

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 9/30/2022

% of Net Assets	Security Name	Security Id	Ticker	Market Value	Shares	Asset Class
5.75	Apple Inc	037833100	AAPL	7,406,276.20	53,591	COMMON STOCK
5.66	Amazon.com Inc	023135106	AMZN	7,296,071.00	64,567	COMMON STOCK
5.62	Microsoft Corp	594918104	MSFT	7,248,080.90	31,121	COMMON STOCK
5.50	Tesla Inc	88160R101	TSLA	7,089,071.50	26,726	COMMON STOCK
3.70	Berkshire Hathaway Inc	084670702	BRK/B	4,775,385.68	17,884	COMMON STOCK
2.36	JPMorgan Chase & Co	46625H100	JPM	3,041,159.00	29,102	COMMON STOCK
2.10	American Tower Corp	03027X100	AMT	2,704,790.60	12,598	REIT
1.98	PROLOGIS INC	74340W103	PLD	2,554,909.80	25,146.75	REIT
1.62	Bank of America Corp	060505104	BAC	2,091,682.20	69,261	COMMON STOCK
1.32	Crown Castle Inc	22822V101	CCI	1,699,185.25	11,755	REIT
1.20	Home Depot Inc/The	437076102	HD	1,546,367.76	5,604	COMMON STOCK
1.17	Wells Fargo & Co	949746101	WFC	1,514,001.46	37,643	COMMON STOCK
1.15	McDonald's Corp	580135101	MCD	1,482,504.50	6,425	COMMON STOCK
1.08	EQUINIX INC	29444U700	EQIX	1,397,639.88	2,457	REIT
1.03	Lowe's Cos Inc	548661107	LOW	1,324,060.50	7,050	COMMON STOCK
1.00	NVIDIA CORP	67066G104	NVDA	1,288,554.85	10,615	COMMON STOCK
0.98	Public Storage	74460D109	PSA	1,261,718.29	4,309	REIT
0.93	Visa Inc	92826C839	V	1,203,756.40	6,776	COMMON STOCK
0.90	NIKE INC	654106103	NKE	1,164,012.48	14,004	COMMON STOCK
0.84	Charles Schwab Corp/The	808513105	SCHW	1,086,315.05	15,115	COMMON STOCK
0.82	Starbucks Corp	855244109	SBUX	1,061,844.52	12,602	COMMON STOCK
0.81	MORGAN STANLEY	617446448	MS	1,045,144.28	13,228	COMMON STOCK
0.80	S&P Global Inc	78409V104	SPGI	1,031,777.65	3,379	COMMON STOCK
0.78	MASTERCARD INC	57636Q104	MA	1,008,553.98	3,547	COMMON STOCK
0.77	Goldman Sachs Group Inc/The	38141G104	GS	992,267.30	3,386	COMMON STOCK
0.76	REALTY INCOME CORP	756109104	O	973,918.80	16,734	REIT
0.64	SBA COMMUNICATIONS CORP	78410G104	SBAC	830,893.35	2,919	REIT
0.63	BLACKROCK INC	09247X101	BLK	813,313.84	1,478	COMMON STOCK

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0.63	Welltower Inc	95040Q104	WELL	809,274.24	12,582	REIT
0.63	SIMON PROPERTY GROUP INC	828806109	SPG	805,775.50	8,978	REIT
0.62	American Express Co	025816109	AXP	802,984.32	5,952	COMMON STOCK
0.62	TJX Cos Inc/The	872540109	TJX	801,285.88	12,899	COMMON STOCK
0.62	Citigroup Inc	172967424	C	798,563.88	19,164	COMMON STOCK
0.60	VICI PROPERTIES INC	925652109	VICI	778,726.80	26,088	REIT
0.60	DIGITAL REALTY TRUST INC	253868103	DLR	770,033.52	7,764	REIT
0.59	Target Corp	87612E106	TGT	759,756.80	5,120	COMMON STOCK
0.59	Chubb Ltd	H1467J104	CB	756,438.92	4,159	COMMON STOCK
0.58	Booking Holdings Inc	09857L108	BKNG	752,590.18	458	COMMON STOCK
0.58	CoStar Group Inc	22160N109	CSGP	749,503.65	10,761	COMMON STOCK
0.57	Marsh & McLennan Cos Inc	571748102	MMC	740,627.69	4,961	COMMON STOCK
0.57	BROADCOM INC	11135F101	AVGO	736,168.58	1,658	COMMON STOCK
0.55	AvalonBay Communities Inc	053484101	AVB	705,263.51	3,829	REIT
0.53	Cisco Systems Inc	17275R102	CSCO	688,160.00	17,204	COMMON STOCK
0.52	Accenture PLC	G1151C101	ACN	672,839.50	2,615	COMMON STOCK
0.52	Progressive Corp/The	743315103	PGR	672,623.48	5,788	COMMON STOCK
0.49	EXTRA SPACE STORAGE INC	30225T102	EXR	631,427.76	3,656	REIT
0.49	CME GROUP INC	12572Q105	CME	630,759.93	3,561	COMMON STOCK
0.48	EQUITY RESIDENTIAL	29476L107	EQR	616,676.28	9,174	REIT
0.47	PNC Financial Services Group I	693475105	PNC	607,242.88	4,064	COMMON STOCK
0.47	Salesforce Inc	79466L302	CRM	600,532.00	4,175	COMMON STOCK
0.46	Texas Instruments Inc	882508104	TXN	591,723.94	3,823	COMMON STOCK
0.46	Dollar General Corp	256677105	DG	590,535.32	2,462	COMMON STOCK
0.46	CBRE GROUP INC	12504L109	CBRE	589,227.28	8,728	COMMON STOCK
0.45	WEYERHAEUSER CO	962166104	WY	574,998.48	20,133	REIT
0.44	Truist Financial Corp	89832Q109	TFC	573,378.26	13,169	COMMON STOCK
0.44	Alexandria Real Estate Equitie	015271109	ARE	566,227.41	4,039	REIT
0.43	AON PLC	G0403H108	AON	560,116.17	2,091	COMMON STOCK

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0.42	US BANCORP	902973304	USB	540,328.32	13,401	COMMON STOCK
0.42	Adobe Inc	00724F101	ADBE	536,915.20	1,951	COMMON STOCK
0.41	INVITATION HOMES INC	46187W107	INVH	531,337.18	15,734	REIT
0.41	QUALCOMM Inc	747525103	QCOM	530,328.12	4,694	COMMON STOCK
0.40	General Motors Co	37045V100	GM	518,317.68	16,152	COMMON STOCK
0.39	Intercontinental Exchange Inc	45866F104	ICE	497,286.40	5,504	COMMON STOCK
0.38	FORD MOTOR CO	345370860	F	489,328.00	43,690	COMMON STOCK
0.37	Mid-America Apartment Communit	59522J103	MAA	481,802.49	3,107	REIT
0.37	O'Reilly Automotive Inc	67103H107	ORLY	477,574.65	679	COMMON STOCK
0.36	Chipotle Mexican Grill Inc	169656105	CMG	467,358.36	311	COMMON STOCK
0.35	SUN COMMUNITIES INC	866674104	SUI	454,979.46	3,362	REIT
0.35	Intuit Inc	461202103	INTU	450,840.48	1,164	COMMON STOCK
0.34	Intel Corp	458140100	INTC	443,424.39	17,207	COMMON STOCK
0.34	International Business Machine	459200101	IBM	442,092.01	3,721	COMMON STOCK
0.34	Ventas Inc	92276F100	VTR	435,362.46	10,838	REIT
0.33	Advanced Micro Devices Inc	007903107	AMD	430,531.20	6,795	COMMON STOCK
0.33	Marriott International Inc/MD	571903202	MAR	428,968.54	3,061	COMMON STOCK
0.33	Essex Property Trust Inc	297178105	ESS	427,778.18	1,766	REIT
0.32	PayPal Holdings Inc	70450Y103	PYPL	417,439.50	4,850	COMMON STOCK
0.32	AutoZone Inc	053332102	AZO	411,250.56	192	COMMON STOCK
0.31	MetLife Inc	59156R108	MET	402,242.04	6,618	COMMON STOCK
0.31	Automatic Data Processing Inc	053015103	ADP	394,022.98	1,742	COMMON STOCK
0.30	WP Carey Inc	92936U109	WPC	393,043.80	5,631	REIT
0.30	Moody's Corp	615369105	MCO	385,815.57	1,587	COMMON STOCK
0.30	Oracle Corp	68389X105	ORCL	385,229.56	6,308	COMMON STOCK
0.29	Hilton Worldwide Holdings Inc	43300A203	HLT	367,770.38	3,049	COMMON STOCK
0.28	Travelers Cos Inc/The	89417E109	TRV	363,850.00	2,375	COMMON STOCK
0.28	American International Group I	026874784	AIG	358,948.80	7,560	COMMON STOCK
0.28	Arthur J Gallagher & Co	363576109	AJG	356,993.70	2,085	COMMON STOCK

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0.27	Capital One Financial Corp	14040H105	COF	354,301.48	3,844	COMMON STOCK
0.27	IRON MOUNTAIN INC	46284V101	IRM	346,879.33	7,889	REIT
0.27	CAMDEN PROPERTY TRUST	133131102	CPT	346,046.65	2,897	REIT
0.27	UDR INC	902653104	UDR	344,024.08	8,248	REIT
0.26	MSCI INC	55354G100	MSCI	338,697.37	803	COMMON STOCK
0.26	Healthpeak Properties Inc	42250P103	PEAK	336,351.00	14,675	REIT
0.26	Allstate Corp/The	020002101	ALL	336,231.00	2,700	COMMON STOCK
0.26	YUM! BRANDS INC	988498101	YUM	329,654.00	3,100	COMMON STOCK
0.25	Ross Stores Inc	778296103	ROST	326,293.44	3,872	COMMON STOCK
0.25	Aflac Inc	001055102	AFL	318,822.60	5,673	COMMON STOCK
0.25	Prudential Financial Inc	744320102	PRU	317,042.88	3,696	COMMON STOCK
0.24	ServiceNow Inc	81762P102	NOW	313,038.69	829	COMMON STOCK
0.24	Dollar Tree Inc	256746108	DLTR	311,669.00	2,290	COMMON STOCK
0.24	M&T Bank Corp	55261F104	MTB	309,617.92	1,756	COMMON STOCK
0.24	KIMCO REALTY CORP	49446R109	KIM	308,975.03	16,783	REIT
0.24	Host Hotels & Resorts Inc	44107P104	HST	308,913.64	19,453	REIT
0.24	Gaming and Leisure Properties	36467J108	GLPI	306,185.04	6,921	REIT
0.23	Applied Materials Inc	038222105	AMAT	301,256.61	3,677	COMMON STOCK
0.23	Analog Devices Inc	032654105	ADI	297,351.56	2,134	COMMON STOCK
0.23	Equity LifeStyle Properties In	29472R108	ELS	296,039.24	4,711	REIT
0.23	Boston Properties Inc	101121101	BXP	290,733.66	3,878	REIT
0.22	Bank of New York Mellon Corp/T	064058100	BK	279,732.24	7,262	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	275,885.25	1,095	COMMON STOCK
0.21	AMERICAN HOMES 4 RENT	02665T306	AMH	268,943.57	8,197	REIT
0.20	LIFE STORAGE INC	53223X107	LSI	252,643.56	2,281	REIT
0.19	Discover Financial Services	254709108	DFS	248,302.52	2,731	COMMON STOCK
0.19	Fiserv Inc	337738108	FISV	245,340.54	2,622	COMMON STOCK
0.19	CUBESMART	229663109	CUBE	244,726.54	6,109	REIT
0.19	Rexford Industrial Realty Inc	76169C100	REXR	242,216.00	4,658	REIT

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0.19	Ulta Beauty Inc	90384S303	ULTA	240,312.81	599	COMMON STOCK
0.18	T Rowe Price Group Inc	74144T108	TROW	236,482.52	2,252	COMMON STOCK
0.18	Aptiv PLC	G6095L109	APTV	236,272.41	3,021	COMMON STOCK
0.18	DR Horton Inc	23331A109	DHI	236,196.45	3,507	COMMON STOCK
0.18	GENUINE PARTS CO	372460105	GPC	234,880.36	1,573	COMMON STOCK
0.18	First Republic Bank/CA	33616C100	FRC	234,728.90	1,798	COMMON STOCK
0.18	MICRON TECHNOLOGY INC	595112103	MU	232,914.90	4,649	COMMON STOCK
0.18	Tractor Supply Co	892356106	TSCO	230,677.08	1,241	COMMON STOCK
0.17	REGENCY CENTERS CORP	758849103	REG	225,200.70	4,182	REIT
0.17	eBay Inc	278642103	EBAY	224,099.28	6,088	COMMON STOCK
0.17	STORE CAPITAL CORP	862121100	STOR	223,351.57	7,129	REIT
0.17	STATE STREET CORP	857477103	STT	222,868.65	3,665	COMMON STOCK
0.17	Willis Towers Watson PLC	G96629103	WTW	222,440.58	1,107	COMMON STOCK
0.17	Lam Research Corp	512807108	LRCX	220,332.00	602	COMMON STOCK
0.17	Fifth Third Bancorp	316773100	FITB	217,104.28	6,793	COMMON STOCK
0.17	Healthcare Realty Trust Inc	42226K105	HR	215,130.30	10,318	REIT
0.16	LENNAR CORP	526057104	LEN	212,467.50	2,850	COMMON STOCK
0.16	SVB Financial Group	78486Q101	SIVB	205,497.36	612	COMMON STOCK
0.16	Annaly Capital Management Inc	035710839	NLY	200,840.64	11,704	REIT
0.15	Hartford Financial Services Gr	416515104	HIG	198,827.40	3,210	COMMON STOCK
0.15	LAMAR ADVERTISING CO	512816109	LAMR	196,986.12	2,388	REIT
0.15	JONES LANG LASALLE INC	48020Q107	JLL	196,239.93	1,299	COMMON STOCK
0.15	SYNOPSIS INC	871607107	SNPS	195,831.91	641	COMMON STOCK
0.15	Medical Properties Trust Inc	58463J304	MPW	193,401.02	16,307	REIT
0.15	Fidelity National Information	31620M106	FIS	192,250.08	2,544	COMMON STOCK
0.15	National Retail Properties Inc	637417106	NNN	192,165.06	4,821	REIT
0.15	Nasdaq Inc	631103108	NDAQ	191,068.28	3,371	COMMON STOCK
0.15	Raymond James Financial Inc	754730109	RJF	190,821.42	1,931	COMMON STOCK
0.15	Huntington Bancshares Inc/OH	446150104	HBAN	188,368.56	14,292	COMMON STOCK

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0.14	KLA Corp	482480100	KLAC	186,420.08	616	COMMON STOCK
0.14	Omega Healthcare Investors Inc	681936100	OHI	186,170.37	6,313	REIT
0.14	Cadence Design Systems Inc	127387108	CDNS	185,819.91	1,137	COMMON STOCK
0.14	REGIONS FINANCIAL CORP	7591EP100	RF	185,065.47	9,221	COMMON STOCK
0.14	Americold Realty Trust Inc	03064D108	COLD	179,432.40	7,294	REIT
0.14	NORTHERN TRUST CORP	665859104	NTRS	177,622.56	2,076	COMMON STOCK
0.14	Federal Realty Investment Trus	313745101	FRT	176,905.56	1,963	REIT
0.14	AUTODESK INC	052769106	ADSK	174,284.40	933	COMMON STOCK
0.13	Citizens Financial Group Inc	174610105	CFG	169,978.92	4,947	COMMON STOCK
0.13	EASTGROUP PROPERTIES INC	277276101	EGP	168,300.44	1,166	REIT
0.13	DARDEN RESTAURANTS INC	237194105	DRI	166,868.72	1,321	COMMON STOCK
0.13	ENPHASE ENERGY INC	29355A107	ENPH	165,927.06	598	COMMON STOCK
0.13	Principal Financial Group Inc	74251V102	PFG	164,429.85	2,279	COMMON STOCK
0.13	Roper Technologies Inc	776696106	ROP	164,355.48	457	COMMON STOCK
0.13	Amphenol Corp	032095101	APH	163,918.08	2,448	COMMON STOCK
0.13	NXP Semiconductors NV	N6596X109	NXPI	163,736.10	1,110	COMMON STOCK
0.13	Apartment Income REIT Corp	03750L109	AIRC	161,817.80	4,190	REIT
0.12	First Industrial Realty Trust	32054K103	FR	160,061.32	3,572	REIT
0.12	Expedia Group Inc	30212P303	EXPE	155,431.71	1,659	COMMON STOCK
0.12	Starwood Property Trust Inc	85571B105	STWD	152,574.28	8,374	REIT
0.12	Brixmor Property Group Inc	11120U105	BRX	150,992.25	8,175	REIT
0.12	Motorola Solutions Inc	620076307	MSI	150,507.84	672	COMMON STOCK
0.11	KEYCORP	493267108	KEY	147,752.46	9,223	COMMON STOCK
0.11	PAYCHEX INC	704326107	PAYX	147,331.73	1,313	COMMON STOCK
0.11	TE Connectivity Ltd	H84989104	TEL	145,123.40	1,315	COMMON STOCK
0.11	POOL CORP	73278L105	POOL	145,103.76	456	COMMON STOCK
0.11	AGREE REALTY CORP	008492100	ADC	144,148.14	2,133	REIT
0.11	ETSY INC	29786A106	ETSY	143,085.77	1,429	COMMON STOCK
0.11	Cincinnati Financial Corp	172062101	CINF	142,595.44	1,592	COMMON STOCK

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0.11	FactSet Research Systems Inc	303075105	FDS	142,439.16	356	COMMON STOCK
0.11	Best Buy Co Inc	086516101	BBY	141,184.86	2,229	COMMON STOCK
0.11	Microchip Technology Inc	595017104	MCHP	139,636.64	2,288	COMMON STOCK
0.11	GARMIN LTD	H2906T109	GRMN	138,936.30	1,730	COMMON STOCK
0.11	Brown & Brown Inc	115236101	BRO	138,922.56	2,297	COMMON STOCK
0.11	STAG Industrial Inc	85254J102	STAG	138,567.82	4,874	REIT
0.11	Las Vegas Sands Corp	517834107	LVS	137,285.68	3,659	COMMON STOCK
0.11	LKQ CORP	501889208	LKQ	135,839.15	2,881	COMMON STOCK
0.11	SYNCHRONY FINANCIAL	87165B103	SYF	135,565.71	4,809	COMMON STOCK
0.10	Fortinet Inc	34959E109	FTNT	134,468.81	2,737	COMMON STOCK
0.10	Spirit Realty Capital Inc	84860W300	SRC	133,719.68	3,698	REIT
0.10	W R Berkley Corp	084423102	WRB	132,518.16	2,052	COMMON STOCK
0.10	Zillow Group Inc	98954M200	Z	129,517.47	4,527	COMMON STOCK
0.10	Cboe Global Markets Inc	12503M108	CBOE	127,111.71	1,083	COMMON STOCK
0.10	GLOBAL PAYMENTS INC	37940X102	GPN	123,609.20	1,144	COMMON STOCK
0.10	Cognizant Technology Solutions	192446102	CTSH	122,691.84	2,136	COMMON STOCK
0.09	Keysight Technologies Inc	49338L103	KEYS	121,167.20	770	COMMON STOCK
0.09	KILROY REALTY CORP	49427F108	KRC	121,024.14	2,874	REIT
0.09	RAYONIER INC	754907103	RYN	120,119.76	4,008	REIT
0.09	AGNC Investment Corp	00123Q104	AGNC	118,991.44	14,132	REIT
0.09	CarMax Inc	143130102	KMX	116,657.34	1,767	COMMON STOCK
0.09	Domino's Pizza Inc	25754A201	DPZ	113,533.20	366	COMMON STOCK
0.09	Arista Networks Inc	040413106	ANET	113,228.67	1,003	COMMON STOCK
0.09	ON SEMICONDUCTOR CORP	682189105	ON	112,194.00	1,800	COMMON STOCK
0.09	VF Corp	918204108	VFC	109,949.16	3,676	COMMON STOCK
0.08	Blackstone Mortgage Trust Inc	09257W100	BXMT	108,320.94	4,641	REIT
0.08	MGM Resorts International	552953101	MGM	106,546.20	3,585	COMMON STOCK
0.08	ADVANCE AUTO PARTS INC	00751Y106	AAP	102,871.72	658	COMMON STOCK
0.08	VORNADO REALTY TRUST	929042109	VNO	101,417.64	4,379	REIT

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0.08	LOEWS CORP	540424108	L	97,885.76	1,964	COMMON STOCK
0.08	HASBRO INC	418056107	HAS	97,152.22	1,441	COMMON STOCK
0.08	COUSINS PROPERTIES INC	222795502	CUZ	96,902.50	4,150	REIT
0.07	PULTEGROUP INC	745867101	PHM	96,000.00	2,560	COMMON STOCK
0.07	Signature Bank/New York NY	82669G104	SBNY	95,885.00	635	COMMON STOCK
0.07	EVEREST RE GROUP LTD	G3223R108	RE	95,528.16	364	COMMON STOCK
0.07	HP Inc	40434L105	HPQ	95,294.08	3,824	COMMON STOCK
0.07	National Storage Affiliates Tr	637870106	NSA	95,342.94	2,293	REIT
0.07	Rithm Capital Corp	64828T201	RITM	92,964.00	12,700	REIT
0.07	Corning Inc	219350105	GLW	92,428.70	3,185	COMMON STOCK
0.07	Royal Caribbean Cruises Ltd	V7780T103	RCL	92,362.30	2,437	COMMON STOCK
0.07	PHYSICIANS REALTY TRUST	71943U104	DOC	92,240.32	6,133	REIT
0.07	Globe Life Inc	37959E102	GL	92,122.80	924	COMMON STOCK
0.07	Comerica Inc	200340107	CMA	91,790.10	1,291	COMMON STOCK
0.07	PotlatchDeltic Corp	737630103	PCH	90,657.36	2,209	REIT
0.07	GARTNER INC	366651107	IT	89,924.25	325	COMMON STOCK
0.07	DOUGLAS EMMETT INC	25960P109	DEI	86,350.88	4,816	REIT
0.06	WHIRLPOOL CORP	963320106	WHR	83,312.58	618	COMMON STOCK
0.06	Bath & Body Works Inc	070830104	BBWI	83,064.80	2,548	COMMON STOCK
0.06	CDW Corp/DE	12514G108	CDW	82,878.48	531	COMMON STOCK
0.06	Sabra Health Care REIT Inc	78573L106	SBRA	82,236.16	6,268	REIT
0.06	BorgWarner Inc	099724106	BWA	81,608.60	2,599	COMMON STOCK
0.06	NVR Inc	62944T105	NVR	79,741.60	20	COMMON STOCK
0.06	MarketAxess Holdings Inc	57060D108	MKTX	78,761.46	354	COMMON STOCK
0.06	TAPESTRY INC	876030107	TPR	78,637.38	2,766	COMMON STOCK
0.06	HIGHWOODS PROPERTIES INC	431284108	HIW	77,617.84	2,879	REIT
0.06	Caesars Entertainment Inc	12769G100	CZR	77,585.30	2,405	COMMON STOCK
0.06	Carnival Corp	143658300	CCL	77,203.46	10,982	COMMON STOCK
0.06	ANSYS Inc	03662Q105	ANSS	76,929.90	347	COMMON STOCK

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0.06	EPAM SYSTEMS INC	29414B104	EPAM	74,973.33	207	COMMON STOCK
0.06	Zions Bancorp NA	989701107	ZION	74,967.64	1,474	COMMON STOCK
0.06	ASSURANT INC	04621X108	AIZ	74,087.70	510	COMMON STOCK
0.06	EQUITY COMMONWEALTH	294628102	EQC	73,786.44	3,029	REIT
0.06	WYNN RESORTS LTD	983134107	WYNN	71,602.08	1,136	COMMON STOCK
0.06	Corporate Office Properties Tr	22002T108	OFC	71,083.80	3,060	REIT
0.06	SL Green Realty Corp	78440X887	SLG	71,083.20	1,770	REIT
0.05	National Health Investors Inc	63633D104	NHI	70,210.26	1,242	REIT
0.05	Broadridge Financial Solutions	11133T103	BR	69,850.88	484	COMMON STOCK
0.05	LXP Industrial Trust	529043101	LXP	69,396.16	7,576	REIT
0.05	LINCOLN NATIONAL CORP	534187109	LNC	69,026.52	1,572	COMMON STOCK
0.05	Hewlett Packard Enterprise Co	42824C109	HPE	65,063.38	5,431	COMMON STOCK
0.05	Monolithic Power Systems Inc	609839105	MPWR	63,958.40	176	COMMON STOCK
0.05	VERISIGN INC	92343E102	VRSN	63,053.10	363	COMMON STOCK
0.05	INVESCO LTD	G491BT108	IVZ	61,924.00	4,520	COMMON STOCK
0.05	PAYCOM SOFTWARE INC	70432V102	PAYC	61,378.14	186	COMMON STOCK
0.05	Teledyne Technologies Inc	879360105	TDY	61,082.07	181	COMMON STOCK
0.05	Franklin Resources Inc	354613101	BEN	59,868.64	2,782	COMMON STOCK
0.05	TYLER TECHNOLOGIES INC	902252105	TYL	58,380.00	168	COMMON STOCK
0.05	Newell Brands Inc	651229106	NWL	58,074.09	4,181	COMMON STOCK
0.04	NETAPP INC	64110D104	NTAP	57,829.75	935	COMMON STOCK
0.04	Jack Henry & Associates Inc	426281101	JKHY	56,503.70	310	COMMON STOCK
0.04	SKYWORKS SOLUTIONS INC	83088M102	SWKS	56,363.47	661	COMMON STOCK
0.04	FleetCor Technologies Inc	339041105	FLT	55,845.89	317	COMMON STOCK
0.04	MOHAWK INDUSTRIES INC	608190104	MHK	55,352.33	607	COMMON STOCK
0.04	Trimble Inc	896239100	TRMB	54,704.16	1,008	COMMON STOCK
0.04	Howard Hughes Corp/The	44267D107	HHC	54,005.25	975	COMMON STOCK
0.04	Norwegian Cruise Line Holdings	G66721104	NCLH	53,380.64	4,699	COMMON STOCK
0.04	Akamai Technologies Inc	00971T101	AKAM	52,448.96	653	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 9/30/2022

0.04	ZEBRA TECHNOLOGIES CORP	989207105	ZBRA	50,829.94	194	COMMON STOCK
0.04	JBG SMITH PROPERTIES	46590V100	JBGS	50,667.66	2,727	REIT
0.04	NORTONLIFELOCK INC	668771108	NLOK	49,020.76	2,434	COMMON STOCK
0.04	Teradyne Inc	880770102	TER	48,922.65	651	COMMON STOCK
0.04	PTC INC	69370C100	PTC	47,697.60	456	COMMON STOCK
0.04	SolarEdge Technologies Inc	83417M104	SEDG	47,217.84	204	COMMON STOCK
0.04	ZILLOW GROUP INC	98954M101	ZG	46,237.45	1,615	COMMON STOCK
0.03	Seagate Technology Holdings PL	G7997R103	STX	43,222.76	812	COMMON STOCK
0.03	Opendoor Technologies Inc	683712103	OPEN	42,523.03	13,673	COMMON STOCK
0.03	WESTERN DIGITAL CORP	958102105	WDC	42,445.20	1,304	COMMON STOCK
0.03	RALPH LAUREN CORP	751212101	RL	40,681.47	479	COMMON STOCK
0.03	F5 Inc	315616102	FFIV	40,090.21	277	COMMON STOCK
0.03	QORVO INC	74736K101	QRVO	35,972.73	453	COMMON STOCK
0.03	Ceridian HCM Holding Inc	15677J108	CDAY	35,874.96	642	COMMON STOCK
0.03	Juniper Networks Inc	48203R104	JNPR	34,426.16	1,318	COMMON STOCK
0.02	DXC Technology Co	23355L106	DXC	23,549.76	962	COMMON STOCK