

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 2/29/2024

% of Net Assets	Security Name	Security Id	Ticker	Market Value	Shares	Asset Class
7.40	Meta Platforms Inc	30303M102	META	26,425,849.08	53,916	COMMON STOCK
6.60	Amazon.com Inc	023135106	AMZN	23,560,693.92	133,292	COMMON STOCK
3.60	Tesla Inc	88160R101	TSLA	12,858,948.48	63,696	COMMON STOCK
3.60	Procter & Gamble Co/The	742718109	PG	12,856,974.48	80,892	COMMON STOCK
3.38	Berkshire Hathaway Inc	084670702	BRK/B	12,054,783.00	29,445	COMMON STOCK
3.16	Costco Wholesale Corp	22160K105	COST	11,285,555.19	15,171	COMMON STOCK
2.77	Alphabet Inc	02079K305	GOOGL	9,884,382.48	71,388	COMMON STOCK
2.44	JPMorgan Chase & Co	46625H100	JPM	8,717,841.30	46,855	COMMON STOCK
2.35	Alphabet Inc	02079K107	GOOG	8,400,218.88	60,096	COMMON STOCK
2.24	Coca-Cola Co/The	191216100	KO	8,010,149.16	133,458	COMMON STOCK
2.18	PepsiCo Inc	713448108	PEP	7,796,442.36	47,154	COMMON STOCK
2.05	Visa Inc	92826C839	V	7,298,612.72	25,823	COMMON STOCK
1.78	Mastercard Inc	57636Q104	MA	6,364,157.80	13,405	COMMON STOCK
1.30	Netflix Inc	64110L106	NFLX	4,647,307.36	7,708	COMMON STOCK
1.23	Home Depot Inc/The	437076102	HD	4,383,485.37	11,517	COMMON STOCK
1.21	Walmart Inc	931142103	WMT	4,301,798.17	73,397	COMMON STOCK
1.18	Walt Disney Co/The	254687106	DIS	4,208,462.86	37,717	COMMON STOCK
1.11	McDonald's Corp	580135101	MCD	3,954,256.12	13,529	COMMON STOCK
1.08	Bank of America Corp	060505104	BAC	3,857,437.40	111,745	COMMON STOCK
1.06	Mondelez International Inc	609207105	MDLZ	3,789,117.92	51,856	COMMON STOCK
1.03	Verizon Communications Inc	92343V104	VZ	3,658,388.28	91,414	COMMON STOCK
1.02	T-Mobile US Inc	872590104	TMUS	3,649,428.40	22,348	COMMON STOCK
1.02	Philip Morris International In	718172109	PM	3,643,110.12	40,497	COMMON STOCK
1.01	Lowe's Cos Inc	548661107	LOW	3,588,149.03	14,909	COMMON STOCK
1.00	Comcast Corp	20030N101	CMCSA	3,566,148.40	83,224	COMMON STOCK
0.99	Electronic Arts Inc	285512109	EA	3,541,676.16	25,392	COMMON STOCK
0.98	AT&T Inc	00206R102	T	3,493,945.68	206,376	COMMON STOCK
0.92	NIKE Inc	654106103	NKE	3,279,745.20	31,670	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 2/29/2024

0.92	Wells Fargo & Co	949746101	WFC	3,277,919.94	58,966	COMMON STOCK
0.88	Booking Holdings Inc	09857L108	BKNG	3,132,353.49	903	COMMON STOCK
0.82	TJX Cos Inc/The	872540109	TJX	2,930,578.40	29,560	COMMON STOCK
0.80	Altria Group Inc	02209S103	MO	2,857,727.14	69,854	COMMON STOCK
0.79	Charter Communications Inc	16119P108	CHTR	2,820,258.35	9,595	COMMON STOCK
0.79	Colgate-Palmolive Co	194162103	CL	2,810,688.72	32,486	COMMON STOCK
0.79	Starbucks Corp	855244109	SBUX	2,805,244.00	29,560	COMMON STOCK
0.78	Target Corp	87612E106	TGT	2,779,321.00	18,175	COMMON STOCK
0.70	Take-Two Interactive Software	874054109	TTWO	2,504,274.92	17,044	COMMON STOCK
0.63	S&P Global Inc	78409V104	SPGI	2,242,140.92	5,234	COMMON STOCK
0.59	Warner Bros Discovery Inc	934423104	WBD	2,117,880.18	240,942	COMMON STOCK
0.58	Goldman Sachs Group Inc/The	38141G104	GS	2,058,074.50	5,290	COMMON STOCK
0.57	American Express Co	025816109	AXP	2,042,800.20	9,310	COMMON STOCK
0.53	Chipotle Mexican Grill Inc	169656105	CMG	1,909,026.70	710	COMMON STOCK
0.53	Omnicom Group Inc	681919106	OMC	1,903,743.82	21,538	COMMON STOCK
0.51	BlackRock Inc	09247X101	BLK	1,835,251.08	2,262	COMMON STOCK
0.50	Progressive Corp/The	743315103	PGR	1,796,839.24	9,479	COMMON STOCK
0.50	Airbnb Inc	009066101	ABNB	1,772,009.91	11,253	COMMON STOCK
0.49	Morgan Stanley	617446448	MS	1,761,927.12	20,478	COMMON STOCK
0.48	Citigroup Inc	172967424	C	1,726,682.33	31,117	COMMON STOCK
0.48	Monster Beverage Corp	61174X109	MNST	1,716,264.00	29,040	COMMON STOCK
0.47	Chubb Ltd	H1467J104	CB	1,663,287.03	6,609	COMMON STOCK
0.47	O'Reilly Automotive Inc	67103H107	ORLY	1,661,577.76	1,528	COMMON STOCK
0.45	Kimberly-Clark Corp	494368103	KMB	1,615,317.27	13,331	COMMON STOCK
0.45	Sysco Corp	871829107	SYF	1,612,517.55	19,915	COMMON STOCK
0.45	Marsh & McLennan Cos Inc	571748102	MMC	1,612,091.90	7,970	COMMON STOCK
0.45	Charles Schwab Corp/The	808513105	SCHW	1,610,533.26	24,117	COMMON STOCK
0.45	Marriott International Inc/MD	571903202	MAR	1,593,670.86	6,378	COMMON STOCK
0.44	Constellation Brands Inc	21036P108	STZ	1,585,806.12	6,381	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 2/29/2024

0.42	Live Nation Entertainment Inc	538034109	LYV	1,497,274.22	15,439	COMMON STOCK
0.41	General Mills Inc	370334104	GIS	1,474,471.32	22,974	COMMON STOCK
0.41	Blackstone Inc	09260D107	BX	1,462,516.44	11,442	COMMON STOCK
0.41	General Motors Co	37045V100	GM	1,457,207.82	35,559	COMMON STOCK
0.41	Fiserv Inc	337738108	FI	1,448,516.08	9,704	COMMON STOCK
0.39	AutoZone Inc	053332102	AZO	1,385,775.22	461	COMMON STOCK
0.39	Lululemon Athletica Inc	550021109	LULU	1,384,921.85	2,965	COMMON STOCK
0.38	Estee Lauder Cos Inc/The	518439104	EL	1,370,799.08	9,226	COMMON STOCK
0.38	Hilton Worldwide Holdings Inc	43300A203	HLT	1,355,663.20	6,635	COMMON STOCK
0.37	Interpublic Group of Cos Inc/T	460690100	IPG	1,312,677.00	41,805	COMMON STOCK
0.37	Ross Stores Inc	778296103	ROST	1,303,251.04	8,749	COMMON STOCK
0.36	Kroger Co/The	501044101	KR	1,296,656.57	26,137	COMMON STOCK
0.36	Kenvue Inc	49177J102	KVUE	1,295,192.00	68,168	COMMON STOCK
0.36	CME Group Inc	12572Q105	CME	1,284,199.80	5,828	COMMON STOCK
0.36	Intercontinental Exchange Inc	45866F104	ICE	1,282,738.14	9,267	COMMON STOCK
0.36	Ford Motor Co	345370860	F	1,268,942.20	102,005	COMMON STOCK
0.35	Dollar General Corp	256677105	DG	1,260,564.25	8,675	COMMON STOCK
0.34	Dollar Tree Inc	256746108	DLTR	1,210,403.36	8,252	COMMON STOCK
0.33	Keurig Dr Pepper Inc	49271V100	KDP	1,190,717.10	39,810	COMMON STOCK
0.33	DR Horton Inc	23331A109	DHI	1,161,298.24	7,771	COMMON STOCK
0.31	Archer-Daniels-Midland Co	039483102	ADM	1,123,860.71	21,161	COMMON STOCK
0.31	Kraft Heinz Co/The	500754106	KHC	1,113,472.08	31,561	COMMON STOCK
0.31	Hershey Co/The	427866108	HSY	1,112,862.24	5,922	COMMON STOCK
0.31	News Corp	65249B109	NWSA	1,108,477.44	41,238	COMMON STOCK
0.30	Match Group Inc	57667L107	MTCH	1,068,441.84	29,646	COMMON STOCK
0.30	US Bancorp	902973304	USB	1,062,720.92	25,327	COMMON STOCK
0.30	PayPal Holdings Inc	70450Y103	PYPL	1,053,174.36	17,454	COMMON STOCK
0.29	Aon PLC	G0403H108	AON	1,023,807.60	3,240	COMMON STOCK
0.29	Lennar Corp	526057104	LEN	1,021,121.42	6,442	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 2/29/2024

0.28	Yum! Brands Inc	988498101	YUM	1,006,313.40	7,270	COMMON STOCK
0.27	Church & Dwight Co Inc	171340102	CHD	973,667.00	9,725	COMMON STOCK
0.27	Moody's Corp	615369105	MCO	964,485.64	2,542	COMMON STOCK
0.27	PNC Financial Services Group I	693475105	PNC	946,790.40	6,432	COMMON STOCK
0.24	Arthur J Gallagher & Co	363576109	AJG	851,559.63	3,491	COMMON STOCK
0.24	Capital One Financial Corp	14040H105	COF	850,567.41	6,181	COMMON STOCK
0.23	American International Group I	026874784	AIG	832,914.03	11,427	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	817,331.04	3,699	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	799,474.23	26,837	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	759,975.48	21,726	COMMON STOCK
0.21	Royal Caribbean Cruises Ltd	V7780T103	RCL	753,175.10	6,106	COMMON STOCK
0.21	Clorox Co/The	189054109	CLX	749,685.90	4,890	COMMON STOCK
0.20	MSCI Inc	55354G100	MSCI	719,163.54	1,282	COMMON STOCK
0.20	Tractor Supply Co	892356106	TSCO	710,824.40	2,795	COMMON STOCK
0.20	MetLife Inc	59156R108	MET	703,676.60	10,090	COMMON STOCK
0.20	Ulta Beauty Inc	90384S303	ULTA	698,865.44	1,274	COMMON STOCK
0.20	Bank of New York Mellon Corp/T	064058100	BK	698,937.49	12,461	COMMON STOCK
0.20	Aflac Inc	001055102	AFL	697,270.64	8,636	COMMON STOCK
0.19	McCormick & Co Inc/MD	579780206	MKC	685,088.14	9,949	COMMON STOCK
0.19	Allstate Corp/The	020002101	ALL	672,622.60	4,241	COMMON STOCK
0.19	Ameriprise Financial Inc	03076C106	AMP	667,255.68	1,638	COMMON STOCK
0.19	Fidelity National Information	31620M106	FIS	664,569.95	9,605	COMMON STOCK
0.18	Prudential Financial Inc	744320102	PRU	638,245.44	5,856	COMMON STOCK
0.18	eBay Inc	278642103	EBAY	635,585.04	13,443	COMMON STOCK
0.18	NVR Inc	62944T105	NVR	632,922.31	83	COMMON STOCK
0.17	Tyson Foods Inc	902494103	TSN	614,430.72	11,328	COMMON STOCK
0.17	Walgreens Boots Alliance Inc	931427108	WBA	602,232.02	28,327	COMMON STOCK
0.17	PulteGroup Inc	745867101	PHM	601,400.62	5,549	COMMON STOCK
0.16	Lamb Weston Holdings Inc	513272104	LW	583,721.31	5,711	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 2/29/2024

0.16	Aptiv PLC	G6095L109	APTIV	581,151.39	7,311	COMMON STOCK
0.16	Paramount Global	92556H206	PARA	577,921.92	52,348	COMMON STOCK
0.16	Kellanova	487836108	K	575,435.10	10,434	COMMON STOCK
0.15	Global Payments Inc	37940X102	GPN	545,129.10	4,203	COMMON STOCK
0.15	Garmin Ltd	H2906T109	GRMN	542,807.20	3,952	COMMON STOCK
0.15	Genuine Parts Co	372460105	GPC	541,067.50	3,625	COMMON STOCK
0.15	Bunge Global SA	H11356104	BG	540,740.10	5,730	COMMON STOCK
0.15	Conagra Brands Inc	205887102	CAG	530,908.56	18,907	COMMON STOCK
0.15	Darden Restaurants Inc	237194105	DRI	530,566.68	3,108	COMMON STOCK
0.15	Arch Capital Group Ltd	G0450A105	ACGL	529,569.14	6,046	COMMON STOCK
0.15	Las Vegas Sands Corp	517834107	LVS	522,356.12	9,581	COMMON STOCK
0.14	J M Smucker Co/The	832696405	SJM	503,151.79	4,187	COMMON STOCK
0.14	Discover Financial Services	254709108	DFS	490,886.90	4,067	COMMON STOCK
0.13	Expedia Group Inc	30212P303	EXPE	473,397.20	3,460	COMMON STOCK
0.13	Hartford Financial Services Gr	416515104	HIG	464,261.16	4,868	COMMON STOCK
0.13	Molson Coors Beverage Co	60871R209	TAP	455,666.00	7,300	COMMON STOCK
0.13	Willis Towers Watson PLC	G96629103	WTW	455,531.31	1,671	COMMON STOCK
0.12	Brown-Forman Corp	115637209	BF/B	435,824.28	7,236	COMMON STOCK
0.12	Carnival Corp	143658300	CCL	416,642.20	26,270	COMMON STOCK
0.11	T Rowe Price Group Inc	74144T108	TROW	409,080.15	3,609	COMMON STOCK
0.11	Best Buy Co Inc	086516101	BBY	405,855.84	5,018	COMMON STOCK
0.11	Hormel Foods Corp	440452100	HRL	404,484.64	11,452	COMMON STOCK
0.11	Domino's Pizza Inc	25754A201	DPZ	403,963.35	901	COMMON STOCK
0.11	Pool Corp	73278L105	POOL	396,527.52	996	COMMON STOCK
0.11	Fox Corp	35137L204	FOX	391,725.66	14,307	COMMON STOCK
0.11	Fifth Third Bancorp	316773100	FITB	380,109.46	11,069	COMMON STOCK
0.10	M&T Bank Corp	55261F104	MTB	371,572.96	2,684	COMMON STOCK
0.10	State Street Corp	857477103	STT	369,461.03	5,011	COMMON STOCK
0.10	Raymond James Financial Inc	754730109	RJF	364,930.56	3,033	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 2/29/2024

0.10	LKQ Corp	501889208	LKQ	361,376.19	6,911	COMMON STOCK
0.10	News Corp	65249B208	NWS	348,139.62	12,438	COMMON STOCK
0.09	Campbell Soup Co	134429109	CPB	331,184.88	7,767	COMMON STOCK
0.09	Cboe Global Markets Inc	12503M108	CBOE	328,704.00	1,712	COMMON STOCK
0.09	Corpay Inc	219948106	CPAY	326,187.36	1,168	COMMON STOCK
0.09	CarMax Inc	143130102	KMX	325,006.00	4,114	COMMON STOCK
0.09	Brown & Brown Inc	115236101	BRO	321,429.57	3,817	COMMON STOCK
0.09	Nasdaq Inc	631103108	NDAQ	309,437.20	5,506	COMMON STOCK
0.09	MGM Resorts International	552953101	MGM	308,240.16	7,122	COMMON STOCK
0.09	Huntington Bancshares Inc/OH	446150104	HBAN	307,196.32	23,558	COMMON STOCK
0.08	Cincinnati Financial Corp	172062101	CINF	289,788.00	2,542	COMMON STOCK
0.08	Principal Financial Group Inc	74251V102	PFG	287,538.16	3,556	COMMON STOCK
0.08	FactSet Research Systems Inc	303075105	FDS	284,486.70	615	COMMON STOCK
0.08	Regions Financial Corp	7591EP100	RF	282,766.14	15,178	COMMON STOCK
0.08	Tapestry Inc	876030107	TPR	281,757.84	5,928	COMMON STOCK
0.08	Synchrony Financial	87165B103	SYF	277,246.90	6,713	COMMON STOCK
0.08	Northern Trust Corp	665859104	NTRS	275,874.67	3,359	COMMON STOCK
0.08	W R Berkley Corp	084423102	WRB	275,266.53	3,297	COMMON STOCK
0.08	Bath & Body Works Inc	070830104	BBWI	269,675.70	5,901	COMMON STOCK
0.07	Wynn Resorts Ltd	983134107	WYNN	262,263.60	2,493	COMMON STOCK
0.07	Everest Group Ltd	G3223R108	EG	260,060.40	705	COMMON STOCK
0.07	Caesars Entertainment Inc	12769G100	CZR	244,214.46	5,618	COMMON STOCK
0.07	Citizens Financial Group Inc	174610105	CFG	237,936.20	7,580	COMMON STOCK
0.06	Loews Corp	540424108	L	222,384.80	2,960	COMMON STOCK
0.06	Etsy Inc	29786A106	ETSY	222,454.07	3,103	COMMON STOCK
0.06	KeyCorp	493267108	KEY	218,188.30	15,290	COMMON STOCK
0.06	Norwegian Cruise Line Holdings	G66721104	NCLH	214,298.28	11,052	COMMON STOCK
0.06	JPMorgan US Government Money M	4812C2270	MGMXX	211,193.25	211,193.25	CASH
0.06	MSILF Government Portfolio	61747C707	MVRXX	211,193.25	211,193.25	CASH

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 2/29/2024

0.06	Jack Henry & Associates Inc	426281101	JKHY	204,353.52	1,176	COMMON STOCK
0.05	Ralph Lauren Corp	751212101	RL	191,311.68	1,029	COMMON STOCK
0.05	BorgWarner Inc	099724106	BWA	189,332.66	6,082	COMMON STOCK
0.05	Globe Life Inc	37959E102	GL	176,559.63	1,391	COMMON STOCK
0.05	Hasbro Inc	418056107	HAS	169,980.20	3,380	COMMON STOCK
0.05	Mohawk Industries Inc	608190104	MHK	161,797.68	1,364	COMMON STOCK
0.04	Assurant Inc	04621X108	AIZ	154,051.05	849	COMMON STOCK
0.04	Whirlpool Corp	963320106	WHR	152,601.19	1,421	COMMON STOCK
0.04	VF Corp	918204108	VFC	139,576.28	8,542	COMMON STOCK
0.04	MarketAxess Holdings Inc	57060D108	MKTX	130,606.92	612	COMMON STOCK
0.04	Franklin Resources Inc	354613101	BEN	125,226.90	4,562	COMMON STOCK
0.03	Invesco Ltd	G491BT108	IVZ	112,539.23	7,303	COMMON STOCK
0.03	Comerica Inc	200340107	CMA	106,265.76	2,152	COMMON STOCK
0.03	Zions Bancorp NA	989701107	ZION	95,617.75	2,425	COMMON STOCK
0.00	CASH			1,119.25	111,925.23	CASH