

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 9/25/2024

% of Net Assets	Security Name	Security Id	Ticker	Market Value	Shares	Asset Class
5.55	Meta Platforms Inc	30303M102	META	25,471,085.89	44,819	COMMON STOCK
3.14	Berkshire Hathaway Inc	084670702	BRK/B	14,441,140.64	31,924	COMMON STOCK
3.08	Procter & Gamble Co/The	742718109	PG	14,140,478.88	82,088	COMMON STOCK
3.05	Costco Wholesale Corp	22160K105	COST	14,023,279.54	15,437	COMMON STOCK
2.64	Alphabet Inc	02079K305	GOOGL	12,140,495.22	75,178	COMMON STOCK
2.63	Walmart Inc	931142103	WMT	12,063,887.00	148,205	COMMON STOCK
2.27	JPMorgan Chase & Co	46625H100	JPM	10,420,589.63	49,577	COMMON STOCK
2.19	Alphabet Inc	02079K107	GOOG	10,042,302.87	61,613	COMMON STOCK
2.10	Coca-Cola Co/The	191216100	KO	9,629,602.30	134,774	COMMON STOCK
2.02	Prologis Inc	74340W103	PLD	9,282,997.87	74,033	REIT
1.92	American Tower Corp	03027X100	AMT	8,805,021.84	37,368	REIT
1.72	Visa Inc	92826C839	V	7,899,889.37	29,299	COMMON STOCK
1.55	Netflix Inc	64110L106	NFLX	7,121,797.20	9,870	COMMON STOCK
1.53	Mastercard Inc	57636Q104	MA	7,026,054.75	14,355	COMMON STOCK
1.47	Equinix Inc	29444U700	EQIX	6,755,175.90	7,590	REIT
1.33	PepsiCo Inc	713448108	PEP	6,094,842.60	35,979	COMMON STOCK
1.18	AT&T Inc	00206R102	T	5,422,663.40	251,515	COMMON STOCK
1.13	Walt Disney Co/The	254687106	DIS	5,200,726.08	55,374	COMMON STOCK
1.12	Comcast Corp	20030N101	CMCSA	5,149,450.35	126,865	COMMON STOCK
1.12	T-Mobile US Inc	872590104	TMUS	5,121,988.83	25,193	COMMON STOCK
1.10	Welltower Inc	95040Q104	WELL	5,058,903.36	39,192	REIT
1.09	Verizon Communications Inc	92343V104	VZ	5,026,264.65	112,823	COMMON STOCK
1.07	Philip Morris International In	718172109	PM	4,897,115.96	40,694	COMMON STOCK
1.06	Mondelez International Inc	609207105	MDLZ	4,857,002.92	65,582	COMMON STOCK
1.06	Electronic Arts Inc	285512109	EA	4,850,075.88	34,281	COMMON STOCK
1.05	Take-Two Interactive Software	874054109	TTWO	4,839,264.69	32,097	COMMON STOCK
1.05	Colgate-Palmolive Co	194162103	CL	4,837,655.00	46,628	COMMON STOCK
1.04	Altria Group Inc	02209S103	MO	4,752,997.92	93,123	COMMON STOCK

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1.01	Charter Communications Inc	16119P108	CHTR	4,647,218.73	14,777	COMMON STOCK
1.01	Bank of America Corp	060505104	BAC	4,627,221.75	117,891	COMMON STOCK
0.99	Public Storage	74460D109	PSA	4,564,508.52	12,694	REIT
0.96	Target Corp	87612E106	TGT	4,415,773.32	28,476	COMMON STOCK
0.96	Realty Income Corp	756109104	O	4,395,636.72	70,173	REIT
0.91	Simon Property Group Inc	828806109	SPG	4,181,843.00	24,730	REIT
0.89	Crown Castle Inc	22822V101	CCI	4,096,757.50	35,090	REIT
0.88	Digital Realty Trust Inc	253868103	DLR	4,051,485.90	24,871	REIT
0.85	Omnicom Group Inc	681919106	OMC	3,897,570.60	38,724	COMMON STOCK
0.79	Warner Bros Discovery Inc	934423104	WBD	3,613,313.34	441,186	COMMON STOCK
0.73	Live Nation Entertainment Inc	538034109	LYV	3,335,770.50	31,190	COMMON STOCK
0.69	Wells Fargo & Co	949746101	WFC	3,181,271.01	59,341	COMMON STOCK
0.67	Extra Space Storage Inc	30225T102	EXR	3,099,644.62	17,093	REIT
0.65	CBRE Group Inc	12504L109	CBRE	2,965,272.24	24,234	COMMON STOCK
0.64	Kimberly-Clark Corp	494368103	KMB	2,927,782.00	20,735	COMMON STOCK
0.63	S&P Global Inc	78409V104	SPGI	2,880,932.72	5,596	COMMON STOCK
0.62	Iron Mountain Inc	46284V101	IRM	2,827,287.40	23,695	REIT
0.61	VICI Properties Inc	925652109	VICI	2,787,155.28	84,357	REIT
0.59	Kenvue Inc	49177J102	KVUE	2,708,917.00	117,779	COMMON STOCK
0.59	Goldman Sachs Group Inc/The	38141G104	GS	2,707,163.68	5,512	COMMON STOCK
0.57	Progressive Corp/The	743315103	PGR	2,627,979.74	10,226	COMMON STOCK
0.57	AvalonBay Communities Inc	053484101	AVB	2,626,736.70	11,438	REIT
0.57	American Express Co	025816109	AXP	2,612,990.89	9,817	COMMON STOCK
0.55	General Mills Inc	370334104	GIS	2,529,968.00	34,300	COMMON STOCK
0.53	Keurig Dr Pepper Inc	49271V100	KDP	2,445,330.60	65,070	COMMON STOCK
0.53	CoStar Group Inc	22160N109	CSGP	2,437,774.90	33,077	COMMON STOCK
0.53	Constellation Brands Inc	21036P108	STZ	2,431,086.90	9,651	COMMON STOCK
0.51	Sysco Corp	871829107	SYF	2,329,896.28	30,353	COMMON STOCK
0.50	Kroger Co/The	501044101	KR	2,313,694.80	40,878	COMMON STOCK

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0.50	Interpublic Group of Cos Inc/T	460690100	IPG	2,281,820.16	74,278	COMMON STOCK
0.50	BlackRock Inc	09247X101	BLK	2,275,487.20	2,429	COMMON STOCK
0.49	Monster Beverage Corp	61174X109	MNST	2,243,356.39	43,417	COMMON STOCK
0.48	Morgan Stanley	617446448	MS	2,222,722.46	21,719	COMMON STOCK
0.47	Ventas Inc	92276F100	VTR	2,164,016.61	33,349	REIT
0.45	SBA Communications Corp	78410G104	SBAC	2,075,230.43	8,671	REIT
0.45	Equity Residential	29476L107	EQR	2,067,950.57	27,503	REIT
0.44	Citigroup Inc	172967424	C	2,012,465.40	33,330	COMMON STOCK
0.43	News Corp	65249B109	NWSA	1,962,555.00	74,764	COMMON STOCK
0.42	Weyerhaeuser Co	962166104	WY	1,940,020.74	58,842	REIT
0.42	Marsh & McLennan Cos Inc	571748102	MMC	1,922,681.44	8,588	COMMON STOCK
0.42	Blackstone Inc	09260D107	BX	1,920,929.98	12,574	COMMON STOCK
0.42	Chubb Ltd	H1467J104	CB	1,906,306.78	6,566	COMMON STOCK
0.41	Match Group Inc	57667L107	MTCH	1,888,036.00	51,028	COMMON STOCK
0.41	Kraft Heinz Co/The	500754106	KHC	1,877,784.44	54,397	COMMON STOCK
0.41	Fox Corp	35137L105	FOXA	1,866,682.68	44,466	COMMON STOCK
0.39	Fiserv Inc	337738108	FI	1,774,011.20	10,034	COMMON STOCK
0.38	Hershey Co/The	427866108	HSY	1,737,909.00	9,099	COMMON STOCK
0.37	Archer-Daniels-Midland Co	039483102	ADM	1,710,595.08	29,422	COMMON STOCK
0.36	Charles Schwab Corp/The	808513105	SCHW	1,670,611.48	26,087	COMMON STOCK
0.35	Invitation Homes Inc	46187W107	INVH	1,617,198.90	45,813	REIT
0.35	Intercontinental Exchange Inc	45866F104	ICE	1,598,007.90	10,022	COMMON STOCK
0.34	Alexandria Real Estate Equitie	015271109	ARE	1,560,457.08	12,558	REIT
0.34	KKR & Co Inc	48251W104	KKR	1,552,389.30	11,790	COMMON STOCK
0.34	Church & Dwight Co Inc	171340102	CHD	1,548,423.48	15,042	COMMON STOCK
0.33	Essex Property Trust Inc	297178105	ESS	1,538,372.50	5,171	REIT
0.33	Mid-America Apartment Communit	59522J103	MAA	1,524,480.16	9,436	REIT
0.30	PayPal Holdings Inc	70450Y103	PYPL	1,383,583.60	17,885	COMMON STOCK
0.30	CME Group Inc	12572Q105	CME	1,364,067.92	6,271	COMMON STOCK

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0.29	Kellanova	487836108	K	1,332,878.01	16,539	COMMON STOCK
0.29	Aon PLC	G0403H108	AON	1,315,520.64	3,792	COMMON STOCK
0.28	Estee Lauder Cos Inc/The	518439104	EL	1,306,358.60	14,260	COMMON STOCK
0.28	Moody's Corp	615369105	MCO	1,303,222.55	2,737	COMMON STOCK
0.28	Sun Communities Inc	866674104	SUI	1,299,048.52	9,449	REIT
0.28	McCormick & Co Inc/MD	579780206	MKC	1,295,141.54	15,533	COMMON STOCK
0.28	Healthpeak Properties Inc	42250P103	DOC	1,293,375.60	56,727	REIT
0.28	Kimco Realty Corp	49446R109	KIM	1,270,830.72	54,402	REIT
0.27	PNC Financial Services Group I	693475105	PNC	1,260,574.95	6,935	COMMON STOCK
0.27	Clorox Co/The	189054109	CLX	1,245,416.74	7,642	COMMON STOCK
0.27	Paramount Global	92556H206	PARA	1,239,424.55	117,481	COMMON STOCK
0.27	US Bancorp	902973304	USB	1,218,587.25	27,231	COMMON STOCK
0.25	Dollar General Corp	256677105	DG	1,138,521.12	13,512	COMMON STOCK
0.24	Gaming and Leisure Properties	36467J108	GLPI	1,119,056.68	22,142	REIT
0.24	WP Carey Inc	92936U109	WPC	1,105,475.70	17,665	REIT
0.24	UDR Inc	902653104	UDR	1,105,273.28	24,196	REIT
0.24	Camden Property Trust	133131102	CPT	1,085,606.80	8,605	REIT
0.24	Equity LifeStyle Properties In	29472R108	ELS	1,082,566.24	15,044	REIT
0.23	Arthur J Gallagher & Co	363576109	AJG	1,071,342.00	3,816	COMMON STOCK
0.22	Host Hotels & Resorts Inc	44107P104	HST	1,030,376.43	56,583	REIT
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	1,026,737.71	3,841	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	1,022,472.36	17,641	COMMON STOCK
0.22	Fox Corp	35137L204	FOX	1,003,245.56	26,099	COMMON STOCK
0.22	American Homes 4 Rent	02665T306	AMH	993,711.78	25,266	REIT
0.21	Capital One Financial Corp	14040H105	COF	975,289.45	6,665	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	974,562.42	23,354	COMMON STOCK
0.21	CubeSmart	229663109	CUBE	974,340.80	18,178	REIT
0.21	Aflac Inc	001055102	AFL	965,272.00	8,800	COMMON STOCK
0.21	Regency Centers Corp	758849103	REG	953,942.40	13,176	REIT

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0.21	Conagra Brands Inc	205887102	CAG	953,329.96	29,524	COMMON STOCK
0.21	Lamar Advertising Co	512816109	LAMR	948,672.30	7,149	REIT
0.21	BXP Inc	101121101	BXP	946,410.40	11,713	REIT
0.20	Travelers Cos Inc/The	89417E109	TRV	937,008.80	3,965	COMMON STOCK
0.20	Bank of New York Mellon Corp/T	064058100	BK	930,632.15	12,895	COMMON STOCK
0.20	Rexford Industrial Realty Inc	76169C100	REXR	915,599.55	17,727	REIT
0.19	Allstate Corp/The	020002101	ALL	874,190.00	4,601	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR	873,479.55	12,381	COMMON STOCK
0.19	Omega Healthcare Investors Inc	681936100	OHI	853,683.48	20,781	REIT
0.18	MetLife Inc	59156R108	MET	834,044.20	10,330	COMMON STOCK
0.18	Bunge Global SA	H11356104	BG	825,958.40	8,720	COMMON STOCK
0.18	American International Group I	026874784	AIG	821,767.08	11,254	COMMON STOCK
0.18	Annaly Capital Management Inc	035710839	NLY	819,531.30	40,371	REIT
0.17	Zillow Group Inc	98954M200	Z	802,472.00	12,100	COMMON STOCK
0.17	Ameriprise Financial Inc	03076C106	AMP	790,957.72	1,708	COMMON STOCK
0.17	Fidelity National Information	31620M106	FIS	783,755.82	9,522	COMMON STOCK
0.17	J M Smucker Co/The	832696405	SJM	777,428.00	6,575	COMMON STOCK
0.17	MSCI Inc	55354G100	MSCI	772,134.01	1,373	COMMON STOCK
0.16	Prudential Financial Inc	744320102	PRU	745,997.23	6,239	COMMON STOCK
0.16	EastGroup Properties Inc	277276101	EGP	739,964.61	3,927	REIT
0.16	Arch Capital Group Ltd	G0450A105	ACGL	739,364.73	6,539	COMMON STOCK
0.16	NNN REIT Inc	637417106	NNN	712,096.92	14,823	REIT
0.15	Federal Realty Investment Trus	313745101	FRT	697,761.14	6,077	REIT
0.15	Brixmor Property Group Inc	11120U105	BRX	676,443.30	24,315	REIT
0.14	AGNC Investment Corp	00123Q104	AGNC	653,828.50	63,050	REIT
0.13	News Corp	65249B208	NWS	612,943.92	22,184	COMMON STOCK
0.13	Americold Realty Trust Inc	03064D108	COLD	606,623.84	21,122	REIT
0.13	Agree Realty Corp	008492100	ADC	604,830.72	8,112	REIT
0.13	Campbell Soup Co	134429109	CPB	600,066.25	12,125	COMMON STOCK

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0.13	First Industrial Realty Trust	32054K103	FR	597,540.88	10,678	REIT
0.13	Hartford Financial Services Gr	416515104	HIG	596,562.45	5,115	COMMON STOCK
0.13	Discover Financial Services	254709108	DFS	593,154.88	4,364	COMMON STOCK
0.13	Molson Coors Beverage Co	60871R209	TAP	591,754.80	10,838	COMMON STOCK
0.13	Lamb Weston Holdings Inc	513272104	LW	578,461.37	8,909	COMMON STOCK
0.13	STAG Industrial Inc	85254J102	STAG	575,994.85	14,705	REIT
0.12	Hormel Foods Corp	440452100	HRL	556,713.45	17,895	COMMON STOCK
0.12	Healthcare Realty Trust Inc	42226K105	HR	531,761.12	29,282	REIT
0.11	Nasdaq Inc	631103108	NDAQ	526,764.48	7,212	COMMON STOCK
0.11	Starwood Property Trust Inc	85571B105	STWD	525,056.25	25,625	REIT
0.11	Brown-Forman Corp	115637209	BF/B	519,938.00	11,303	COMMON STOCK
0.11	Vornado Realty Trust	929042109	VNO	519,135.44	13,366	REIT
0.11	Willis Towers Watson PLC	G96629103	WTW	513,990.30	1,770	COMMON STOCK
0.11	M&T Bank Corp	55261F104	MTB	503,649.22	2,917	COMMON STOCK
0.11	Fifth Third Bancorp	316773100	FITB	497,369.40	11,814	COMMON STOCK
0.10	State Street Corp	857477103	STT	461,350.50	5,213	COMMON STOCK
0.10	Rithm Capital Corp	64828T201	RITM	443,717.34	39,547	REIT
0.09	Global Payments Inc	37940X102	GPN	427,840.48	4,408	COMMON STOCK
0.09	Brown & Brown Inc	115236101	BRO	427,248.90	4,134	COMMON STOCK
0.09	T Rowe Price Group Inc	74144T108	TROW	417,267.18	3,883	COMMON STOCK
0.09	Raymond James Financial Inc	754730109	RJF	405,324.00	3,240	COMMON STOCK
0.08	Lineage Inc	53566V106	LINE	379,735.84	4,808	REIT
0.08	Cboe Global Markets Inc	12503M108	CBOE	369,642.00	1,820	COMMON STOCK
0.08	Corpay Inc	219948106	CPAY	369,625.36	1,213	COMMON STOCK
0.08	Cincinnati Financial Corp	172062101	CINF	367,933.62	2,721	COMMON STOCK
0.08	Walgreens Boots Alliance Inc	931427108	WBA	364,740.75	44,211	COMMON STOCK
0.08	Cousins Properties Inc	222795502	CUZ	364,834.78	12,251	REIT
0.08	Huntington Bancshares Inc/OH	446150104	HBAN	364,336.98	25,354	COMMON STOCK
0.08	Regions Financial Corp	7591EP100	RF	359,986.34	15,971	COMMON STOCK

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0.08	Sabra Health Care REIT Inc	78573L106	SBRA	354,564.00	18,900	REIT
0.07	Rayonier Inc	754907103	RYN	342,658.64	10,789	REIT
0.07	Synchrony Financial	87165B103	SYF	333,158.40	6,912	COMMON STOCK
0.07	Kilroy Realty Corp	49427F108	KRC	330,614.80	8,521	REIT
0.07	Northern Trust Corp	665859104	NTRS	319,943.96	3,524	COMMON STOCK
0.07	Principal Financial Group Inc	74251V102	PFG	315,902.40	3,720	COMMON STOCK
0.07	Citizens Financial Group Inc	174610105	CFG	314,998.72	7,828	COMMON STOCK
0.07	FactSet Research Systems Inc	303075105	FDS	304,443.65	665	COMMON STOCK
0.06	W R Berkley Corp	084423102	WRB	296,103.89	5,251	COMMON STOCK
0.06	Everest Group Ltd	G3223R108	EG	289,051.75	755	COMMON STOCK
0.06	Zillow Group Inc	98954M101	ZG	280,800.45	4,365	COMMON STOCK
0.06	KeyCorp	493267108	KEY	265,143.06	16,187	COMMON STOCK
0.06	PotlatchDeltic Corp	737630103	PCH	260,112.79	5,779	REIT
0.05	Loews Corp	540424108	L	248,543.04	3,184	COMMON STOCK
0.05	Erie Indemnity Co	29530P102	ERIE	234,443.25	435	COMMON STOCK
0.05	JPMorgan US Government Money M	4812C2270	MGMXX	232,193.92	232,193.92	CASH
0.05	MSILF Government Portfolio	61747C707	MVRXX	232,193.92	232,193.92	CASH
0.05	Jack Henry & Associates Inc	426281101	JKHY	216,596.16	1,272	COMMON STOCK
0.04	Howard Hughes Holdings Inc	44267T102	HHH	187,780.08	2,454	COMMON STOCK
0.04	Assurant Inc	04621X108	AIZ	177,475.62	903	COMMON STOCK
0.04	Globe Life Inc	37959E102	GL	169,878.47	1,567	COMMON STOCK
0.04	MarketAxess Holdings Inc	57060D108	MKTX	166,873.28	656	COMMON STOCK
0.03	Invesco Ltd	G491BT108	IVZ	135,654.00	7,864	COMMON STOCK
0.02	Franklin Resources Inc	354613101	BEN	110,984.85	5,385	COMMON STOCK
0.00	Seaport Entertainment Group In	812215200	SEG	7,719.19	289	COMMON STOCK
0.00	CASH			666.29	66,628.61	CASH