

CAPE - Shiller CAPE® U.S. Equities ETF  
Holdings as of 3/31/2026

% of Net Assets	Security Name	Security Id	Ticker	Market Value	Shares	Asset Class
5.67	Amazon.com Inc	023135106	AMZN	14,781,963.25	70,975	COMMON STOCK
4.70	Tesla Inc	88160R101	TSLA	12,261,802.00	32,984	COMMON STOCK
4.55	Meta Platforms Inc	30303M102	META	11,853,961.47	20,719	COMMON STOCK
3.44	Eli Lilly & Co	532457108	LLY	8,959,479.57	9,741	COMMON STOCK
2.76	Johnson & Johnson	478160104	JNJ	7,189,713.72	29,413	COMMON STOCK
2.60	Alphabet Inc	02079K305	GOOGL	6,771,750.44	23,549	COMMON STOCK
2.43	Welltower Inc	95040Q104	WELL	6,338,978.02	32,062	REIT
2.29	Prologis Inc	74340W103	PLD	5,958,145.68	45,076	REIT
2.07	Alphabet Inc	02079K107	GOOG	5,401,573.80	18,830	COMMON STOCK
1.80	AbbVie Inc	00287Y109	ABBV	4,681,254.76	21,524	COMMON STOCK
1.49	Verizon Communications Inc	92343V104	VZ	3,875,289.40	77,197	COMMON STOCK
1.48	Netflix Inc	64110L106	NFLX	3,868,691.40	40,236	COMMON STOCK
1.48	Home Depot Inc/The	437076102	HD	3,846,039.66	11,694	COMMON STOCK
1.40	AT&T Inc	00206R102	T	3,662,712.56	126,344	COMMON STOCK
1.40	Merck & Co Inc	58933Y105	MRK	3,656,214.55	30,395	COMMON STOCK
1.27	T-Mobile US Inc	872590104	TMUS	3,317,633.88	15,796	COMMON STOCK
1.24	McDonald's Corp	580135101	MCD	3,227,243.36	10,384	COMMON STOCK
1.24	Equinix Inc	29444U700	EQIX	3,225,969.84	3,291	REIT
1.22	Comcast Corp	20030N101	CMCSA	3,187,840.26	112,327	COMMON STOCK
1.19	Electronic Arts Inc	285512109	EA	3,093,523.38	15,174	COMMON STOCK
1.16	Digital Realty Trust Inc	253868103	DLR	3,020,139.39	16,759	REIT
1.15	UnitedHealth Group Inc	91324P102	UNH	3,010,854.93	11,127	COMMON STOCK
1.12	TJX Cos Inc/The	872540109	TJX	2,927,460.70	18,331	COMMON STOCK
1.10	Simon Property Group Inc	828806109	SPG	2,879,836.67	15,439	REIT
1.10	Realty Income Corp	756109104	O	2,874,909.38	46,991	REIT
1.10	Warner Bros Discovery Inc	934423104	WBD	2,867,977.32	104,442	COMMON STOCK
1.08	American Tower Corp	03027X100	AMT	2,805,287.90	16,255	REIT
1.04	Walt Disney Co/The	254687106	DIS	2,720,132.74	28,223	COMMON STOCK

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0.95	Take-Two Interactive Software	874054109	TTWO	2,476,847.50	12,541	COMMON STOCK
0.89	Amgen Inc	031162100	AMGN	2,308,839.70	6,562	COMMON STOCK
0.86	Thermo Fisher Scientific Inc	883556102	TMO	2,251,207.40	4,580	COMMON STOCK
0.86	Booking Holdings Inc	09857L108	BKNG	2,235,679.92	531	COMMON STOCK
0.85	Public Storage	74460D109	PSA	2,219,861.60	8,195	REIT
0.84	Abbott Laboratories	002824100	ABT	2,193,236.54	21,362	COMMON STOCK
0.84	Lowe's Cos Inc	548661107	LOW	2,177,792.76	9,217	COMMON STOCK
0.82	Omnicom Group Inc	681919106	OMC	2,148,443.68	28,528	COMMON STOCK
0.82	Live Nation Entertainment Inc	538034109	LYV	2,143,223.03	14,053	COMMON STOCK
0.81	Gilead Sciences Inc	375558103	GILD	2,113,824.79	15,167	COMMON STOCK
0.79	CBRE Group Inc	12504L109	CBRE	2,055,876.42	15,177	COMMON STOCK
0.77	Intuitive Surgical Inc	46120E602	ISRG	1,999,774.62	4,338	COMMON STOCK
0.76	Ventas Inc	92276F100	VTR	1,985,454.84	24,278	REIT
0.75	Pfizer Inc	717081103	PFE	1,956,333.60	69,670	COMMON STOCK
0.70	Crown Castle Inc	22822V101	CCI	1,828,987.14	22,494	REIT
0.65	Charter Communications Inc	16119P108	CHTR	1,704,804.36	7,897	COMMON STOCK
0.64	Starbucks Corp	855244109	SBUX	1,673,989.15	18,685	COMMON STOCK
0.60	Iron Mountain Inc	46284V101	IRM	1,560,801.34	15,281	REIT
0.58	Bristol-Myers Squibb Co	110122108	BMJ	1,517,159.75	25,015	COMMON STOCK
0.58	VICI Properties Inc	925652109	VICI	1,512,462.52	55,361	REIT
0.56	Danaher Corp	235851102	DHR	1,451,388.00	7,655	COMMON STOCK
0.55	Extra Space Storage Inc	30225T102	EXR	1,445,314.86	11,022	REIT
0.53	Stryker Corp	863667101	SYK	1,393,550.19	4,241	COMMON STOCK
0.53	Vertex Pharmaceuticals Inc	92532F100	VRTX	1,385,167.08	3,102	COMMON STOCK
0.52	Medtronic PLC	G5960L103	MDT	1,360,318.35	15,699	COMMON STOCK
0.50	McKesson Corp	58155Q103	MCK	1,311,020.40	1,515	COMMON STOCK
0.49	O'Reilly Automotive Inc	67103H107	ORLY	1,279,139.67	13,857	COMMON STOCK
0.46	AvalonBay Communities Inc	053484101	AVB	1,197,518.85	7,331	REIT
0.46	Marriott International Inc/MD	571903202	MAR	1,193,478.43	3,649	COMMON STOCK

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0.45	TKO Group Holdings Inc	87256C101	TKO	1,180,257.45	5,853	COMMON STOCK
0.45	Ross Stores Inc	778296103	ROST	1,161,353.43	5,361	COMMON STOCK
0.44	Hilton Worldwide Holdings Inc	43300A203	HLT	1,158,848.88	3,811	COMMON STOCK
0.44	Royal Caribbean Cruises Ltd	V7780T103	RCL	1,149,702.04	4,178	COMMON STOCK
0.44	General Motors Co	37045V100	GM	1,137,764.00	15,272	COMMON STOCK
0.44	Boston Scientific Corp	101137107	BSX	1,137,532.00	18,128	COMMON STOCK
0.43	CVS Health Corp	126650100	CVS	1,120,176.54	15,597	COMMON STOCK
0.41	Fox Corp	35137L105	FOXA	1,081,334.40	18,516	COMMON STOCK
0.41	Equity Residential	29476L107	EQR	1,060,086.30	17,922	REIT
0.40	NIKE Inc	654106103	NKE	1,030,201.28	19,504	COMMON STOCK
0.37	Regeneron Pharmaceuticals Inc	75886F107	REGN	952,665.12	1,233	COMMON STOCK
0.37	SBA Communications Corp	78410G104	SBAC	951,768.30	5,530	REIT
0.36	DoorDash Inc	25809K105	DASH	927,476.55	6,177	COMMON STOCK
0.36	HCA Healthcare Inc	40412C101	HCA	925,657.44	1,956	COMMON STOCK
0.35	Weyerhaeuser Co	962166104	WY	919,618.49	37,643	REIT
0.35	AutoZone Inc	053332102	AZO	915,378.38	271	COMMON STOCK
0.34	Trade Desk Inc/The	88339J105	TTD	891,399.34	39,286	COMMON STOCK
0.34	CoStar Group Inc	22160N109	CSGP	890,908.90	22,085	COMMON STOCK
0.34	Airbnb Inc	009066101	ABNB	885,349.08	7,011	COMMON STOCK
0.33	Cigna Group/The	125523100	CI	873,072.75	3,273	COMMON STOCK
0.32	News Corp	65249B109	NWSA	833,210.46	33,422	COMMON STOCK
0.31	Essex Property Trust Inc	297178105	ESS	807,554.00	3,337	REIT
0.31	Elevance Health Inc	036752103	ELV	796,865.50	2,722	COMMON STOCK
0.30	Kimco Realty Corp	49446R109	KIM	788,045.37	35,071	REIT
0.30	WP Carey Inc	92936U109	WPC	771,821.72	11,357	REIT
0.29	Sun Communities Inc	866674104	SUI	757,901.32	6,017	REIT
0.29	Jones Lang LaSalle Inc	48020Q107	JLL	749,844.48	2,464	COMMON STOCK
0.29	Annaly Capital Management Inc	035710839	NLY	747,102.60	35,324	REIT
0.29	Ford Motor Co	345370860	F	744,699.28	64,532	COMMON STOCK

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0.28	Cencora Inc	03073E105	COR	742,941.10	2,365	COMMON STOCK
0.28	Mid-America Apartment Communit	59522J103	MAA	740,047.20	6,060	REIT
0.28	Invitation Homes Inc	46187W107	INVH	728,527.45	29,317	REIT
0.28	Carvana Co	146869102	CVNA	722,759.62	2,299	COMMON STOCK
0.27	Yum! Brands Inc	988498101	YUM	711,165.52	4,574	COMMON STOCK
0.27	Fox Corp	35137L204	FOX	700,442.10	13,191	COMMON STOCK
0.27	Chipotle Mexican Grill Inc	169656105	CMG	697,241.82	21,782	COMMON STOCK
0.26	eBay Inc	278642103	EBAY	672,364.74	7,387	COMMON STOCK
0.26	Omega Healthcare Investors Inc	681936100	OHI	671,015.66	15,313	REIT
0.25	Match Group Inc	57667L107	MTCH	651,604.78	21,218	COMMON STOCK
0.25	Gaming and Leisure Properties	36467J108	GLPI	651,129.75	14,675	REIT
0.25	Regency Centers Corp	758849103	REG	643,942.26	8,511	REIT
0.25	Zoetis Inc	98978V103	ZTS	641,762.09	5,429	COMMON STOCK
0.24	Host Hotels & Resorts Inc	44107P104	HST	636,782.60	33,235	REIT
0.24	Equity LifeStyle Properties In	29472R108	ELS	627,258.58	10,049	REIT
0.24	Garmin Ltd	H2906T109	GRMN	623,178.86	2,686	COMMON STOCK
0.24	DR Horton Inc	23331A109	DHI	616,941.12	4,496	COMMON STOCK
0.24	Cardinal Health Inc	14149Y108	CAH	616,587.95	2,925	COMMON STOCK
0.23	Healthpeak Properties Inc	42250P103	DOC	588,949.78	35,846	REIT
0.22	Edwards Lifesciences Corp	28176E108	EW	570,329.76	7,122	COMMON STOCK
0.22	Lamar Advertising Co	512816109	LAMR	569,210.04	4,494	REIT
0.21	AGNC Investment Corp	00123Q104	AGNC	557,266.80	55,560	REIT
0.21	Becton Dickinson & Co	075887109	BDX	554,235.75	3,525	COMMON STOCK
0.21	IDEXX Laboratories Inc	45168D104	IDXX	551,775.98	982	COMMON STOCK
0.21	Camden Property Trust	133131102	CPT	540,450.44	5,534	REIT
0.20	UDR Inc	902653104	UDR	525,143.88	15,546	REIT
0.20	EastGroup Properties Inc	277276101	EGP	510,478.22	2,758	REIT
0.18	JPMorgan US Government Money M	4812C2270	MGMXX	475,412.56	475,412.56	CASH
0.18	Tapestry Inc	876030107	TPR	474,976.26	3,366	COMMON STOCK

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0.18	American Homes 4 Rent	02665T306	AMH	471,401.28	16,884	REIT
0.18	Carnival Corp	143658300	CCL	460,379.32	17,789	COMMON STOCK
0.18	Brixmor Property Group Inc	11120U105	BRX	457,027.20	15,869	REIT
0.17	Agree Realty Corp	008492100	ADC	448,360.24	5,948	REIT
0.17	Expedia Group Inc	30212P303	EXPE	442,154.35	1,915	COMMON STOCK
0.16	CubeSmart	229663109	CUBE	428,130.36	11,853	REIT
0.16	Federal Realty Investment Trus	313745101	FRT	427,675.60	4,070	REIT
0.16	NNN REIT Inc	637417106	NNN	413,575.20	9,840	REIT
0.15	ResMed Inc	761152107	RMD	400,023.36	1,782	COMMON STOCK
0.15	GE HealthCare Technologies Inc	36266G107	GEHC	397,611.48	5,586	COMMON STOCK
0.15	First Industrial Realty Trust	32054K103	FR	396,272.50	6,850	REIT
0.15	BXP Inc	101121101	BXP	395,737.50	7,625	REIT
0.15	Agilent Technologies Inc	00846U101	A	394,370.80	3,460	COMMON STOCK
0.15	Tractor Supply Co	892356106	TSCO	394,427.10	8,707	COMMON STOCK
0.15	Rexford Industrial Realty Inc	76169C100	REXR	389,814.30	11,910	REIT
0.15	Ulta Beauty Inc	90384S303	ULTA	385,237.27	737	COMMON STOCK
0.14	PulteGroup Inc	745867101	PHM	377,763.32	3,212	COMMON STOCK
0.14	Zillow Group Inc	98954M200	Z	376,971.80	9,110	COMMON STOCK
0.14	Darden Restaurants Inc	237194105	DRI	376,396.80	1,920	COMMON STOCK
0.14	Alexandria Real Estate Equitie	015271109	ARE	373,309.64	8,042	REIT
0.14	Waters Corp	941848103	WAT	361,231.40	1,213	COMMON STOCK
0.14	Williams-Sonoma Inc	969904101	WSM	358,643.11	1,967	COMMON STOCK
0.14	IQVIA Holdings Inc	46266C105	IQV	357,451.84	2,096	COMMON STOCK
0.13	STAG Industrial Inc	85254J102	STAG	348,519.90	9,665	REIT
0.13	Biogen Inc	09062X103	BIIB	329,627.34	1,798	COMMON STOCK
0.12	Mettler-Toledo International I	592688105	MTD	315,300.00	250	COMMON STOCK
0.12	News Corp	65249B208	NWS	313,724.04	11,004	COMMON STOCK
0.12	Starwood Property Trust Inc	85571B105	STWD	310,993.20	18,060	REIT
0.12	NVR Inc	62944T105	NVR	309,722.01	47	COMMON STOCK

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0.12	Lennar Corp	526057104	LEN	308,108.32	3,548	COMMON STOCK
0.12	Healthcare Realty Trust Inc	42226K105	HR	307,264.15	18,085	REIT
0.12	Dexcom Inc	252131107	DXCM	300,498.00	4,785	COMMON STOCK
0.10	Labcorp Holdings Inc	504922105	LH	272,146.20	1,020	COMMON STOCK
0.10	Rithm Capital Corp	64828T201	RITM	272,113.92	28,704	REIT
0.10	Lululemon Athletica Inc	550021109	LULU	270,221.50	1,765	COMMON STOCK
0.10	Las Vegas Sands Corp	517834107	LVS	269,884.92	5,009	COMMON STOCK
0.10	Quest Diagnostics Inc	74834L100	DGX	267,512.70	1,365	COMMON STOCK
0.10	STERIS PLC	G8473T100	STE	264,029.22	1,194	COMMON STOCK
0.10	Humana Inc	444859102	HUM	255,230.08	1,472	COMMON STOCK
0.10	Paramount Skydance Corp	69932A204	PSKY	254,454.20	28,210	COMMON STOCK
0.10	Sabra Health Care REIT Inc	78573L106	SBRA	248,797.74	12,938	REIT
0.09	Aptiv PLC	G3265R107	APTV	244,289.92	3,518	COMMON STOCK
0.09	Genuine Parts Co	372460105	GPC	241,427.25	2,283	COMMON STOCK
0.09	Deckers Outdoor Corp	243537107	DECK	238,714.65	2,385	COMMON STOCK
0.09	Millrose Properties Inc	601137102	MRP	224,168.00	8,006	REIT
0.09	West Pharmaceutical Services I	955306105	WST	222,067.04	886	COMMON STOCK
0.08	Ralph Lauren Corp	751212101	RL	221,185.57	643	COMMON STOCK
0.08	Zimmer Biomet Holdings Inc	98956P102	ZBH	220,534.38	2,439	COMMON STOCK
0.08	Vornado Realty Trust	929042109	VNO	218,134.07	8,393	REIT
0.08	Moderna Inc	60770K107	MRNA	214,680.80	4,226	COMMON STOCK
0.08	Best Buy Co Inc	086516101	BBY	207,751.20	3,236	COMMON STOCK
0.08	Hologic Inc	436440101	HOLX	206,738.65	2,735	COMMON STOCK
0.08	Hasbro Inc	418056107	HAS	205,264.80	2,193	COMMON STOCK
0.08	Cousins Properties Inc	222795502	CUZ	197,487.50	8,750	REIT
0.07	Incyte Corp	45337C102	INCY	190,498.88	2,024	COMMON STOCK
0.07	Viatis Inc	92556V106	VTRS	190,436.96	14,096	COMMON STOCK
0.07	Centene Corp	15135B101	CNC	187,010.88	5,712	COMMON STOCK
0.07	Domino's Pizza Inc	25754A201	DPZ	184,059.27	513	COMMON STOCK

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0.07	Insulet Corp	45784P101	PODD	181,721.44	866	COMMON STOCK
0.07	Cooper Cos Inc/The	216648501	COO	175,389.50	2,453	COMMON STOCK
0.06	Americold Realty Trust Inc	03064D108	COLD	168,530.76	14,706	REIT
0.06	Kilroy Realty Corp	49427F108	KRC	159,414.71	5,651	REIT
0.05	Align Technology Inc	016255101	ALGN	141,086.89	823	COMMON STOCK
0.05	Wynn Resorts Ltd	983134107	WYNN	140,545.20	1,384	COMMON STOCK
0.05	Norwegian Cruise Line Holdings	G66721104	NCLH	139,558.10	7,463	COMMON STOCK
0.05	MGM Resorts International	552953101	MGM	124,945.76	3,376	COMMON STOCK
0.05	Revvity Inc	714046109	RVTY	121,252.24	1,384	COMMON STOCK
0.05	Universal Health Services Inc	913903100	UHS	120,983.72	676	COMMON STOCK
0.05	Solventum Corp	83444M101	SOLV	117,540.00	1,800	COMMON STOCK
0.04	Pool Corp	73278L105	POOL	109,055.87	539	COMMON STOCK
0.04	Zillow Group Inc	98954M101	ZG	107,489.83	2,597	COMMON STOCK
0.04	Baxter International Inc	071813109	BAX	106,142.40	6,318	COMMON STOCK
0.04	Charles River Laboratories Int	159864107	CRL	104,017.50	603	COMMON STOCK
0.04	Bio-Techne Corp	09073M104	TECH	99,450.78	1,903	COMMON STOCK
0.04	Lineage Inc	53566V106	LINE	96,805.80	2,955	REIT
0.03	Henry Schein Inc	806407102	HSIC	90,356.20	1,226	COMMON STOCK
0.03	Molina Healthcare Inc	60855R100	MOH	83,579.10	627	COMMON STOCK
0.03	DaVita Inc	23918K108	DVA	66,701.46	434	COMMON STOCK
0.01	Sycamore Partners LLC	931CVR013	2556706D	19,056.15	35,955	RIGHT
0.00	CASH			2,200.34	220,033.68	CASH
0.00	Versigent PLC	G9600F104	VGNT	0.00	1,171	COMMON STOCK