

CAPE - Shiller CAPE® U.S. Equities ETF  
Holdings as of 3/31/2025

% of Net Assets	Security Name	Security Id	Ticker	Market Value	Shares	Asset Class
4.97	Amazon.com Inc	023135106	AMZN	14,964,139.26	78,651	COMMON STOCK
4.56	Meta Platforms Inc	30303M102	META	13,751,949.60	23,860	COMMON STOCK
3.20	Tesla Inc	88160R101	TSLA	9,647,749.32	37,227	COMMON STOCK
2.52	Costco Wholesale Corp	22160K105	COST	7,601,233.86	8,037	COMMON STOCK
2.41	Procter & Gamble Co/The	742718109	PG	7,252,734.36	42,558	COMMON STOCK
2.30	Walmart Inc	931142103	WMT	6,918,290.95	78,805	COMMON STOCK
2.17	Alphabet Inc	02079K305	GOOGL	6,534,467.84	42,256	COMMON STOCK
1.94	Prologis Inc	74340W103	PLD	5,855,783.78	52,382	REIT
1.92	American Tower Corp	03027X100	AMT	5,777,497.60	26,551	REIT
1.78	Alphabet Inc	02079K107	GOOG	5,376,967.91	34,417	COMMON STOCK
1.78	Netflix Inc	64110L106	NFLX	5,356,452.32	5,744	COMMON STOCK
1.66	Coca-Cola Co/The	191216100	KO	5,001,725.94	69,837	COMMON STOCK
1.62	Home Depot Inc/The	437076102	HD	4,866,987.20	13,280	COMMON STOCK
1.49	Equinix Inc	29444U700	EQIX	4,482,794.30	5,498	REIT
1.48	Philip Morris International In	718172109	PM	4,459,836.81	28,097	COMMON STOCK
1.41	AT&T Inc	00206R102	T	4,235,410.76	149,767	COMMON STOCK
1.38	McDonald's Corp	580135101	MCD	4,150,147.82	13,286	COMMON STOCK
1.33	T-Mobile US Inc	872590104	TMUS	4,007,317.75	15,025	COMMON STOCK
1.28	Take-Two Interactive Software	874054109	TTWO	3,866,663.25	18,657	COMMON STOCK
1.26	Verizon Communications Inc	92343V104	VZ	3,791,959.92	83,597	COMMON STOCK
1.25	Altria Group Inc	02209S103	MO	3,773,277.34	62,867	COMMON STOCK
1.23	Mondelez International Inc	609207105	MDLZ	3,708,409.60	54,656	COMMON STOCK
1.23	PepsiCo Inc	713448108	PEP	3,704,567.58	24,707	COMMON STOCK
1.22	Welltower Inc	95040Q104	WELL	3,666,162.09	23,929	REIT
1.15	Colgate-Palmolive Co	194162103	CL	3,460,247.30	36,929	COMMON STOCK
1.14	Booking Holdings Inc	09857L108	BKNG	3,436,754.86	746	COMMON STOCK
1.14	Charter Communications Inc	16119P108	CHTR	3,427,329.00	9,300	COMMON STOCK
1.09	Comcast Corp	20030N101	CMCSA	3,273,214.50	88,705	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF  
Holdings as of 3/31/2025

1.05	TJX Cos Inc/The	872540109	TJX	3,165,216.60	25,987	COMMON STOCK
1.03	Electronic Arts Inc	285512109	EA	3,107,469.04	21,502	COMMON STOCK
1.01	Walt Disney Co/The	254687106	DIS	3,057,331.20	30,976	COMMON STOCK
1.01	Lowe's Cos Inc	548661107	LOW	3,038,287.21	13,027	COMMON STOCK
1.00	Warner Bros Discovery Inc	934423104	WBD	3,000,301.14	279,618	COMMON STOCK
0.98	Simon Property Group Inc	828806109	SPG	2,951,075.52	17,769	REIT
0.97	Realty Income Corp	756109104	O	2,931,593.70	50,771	REIT
0.91	Public Storage	74460D109	PSA	2,742,992.85	9,165	REIT
0.87	Crown Castle Inc	22822V101	CCI	2,623,156.41	25,167	REIT
0.87	Digital Realty Trust Inc	253868103	DLR	2,618,194.88	18,272	REIT
0.85	Live Nation Entertainment Inc	538034109	LYV	2,572,817.74	19,703	COMMON STOCK
0.85	Starbucks Corp	855244109	SBUX	2,550,241.91	25,999	COMMON STOCK
0.76	CBRE Group Inc	12504L109	CBRE	2,304,343.60	17,620	COMMON STOCK
0.72	Target Corp	87612E106	TGT	2,174,131.88	20,833	COMMON STOCK
0.71	Kimberly-Clark Corp	494368103	KMB	2,139,699.90	15,045	COMMON STOCK
0.69	Kenvue Inc	49177J102	KVUE	2,082,591.06	86,847	COMMON STOCK
0.68	Kroger Co/The	501044101	KR	2,042,951.89	30,181	COMMON STOCK
0.67	Omnicom Group Inc	681919106	OMC	2,014,961.73	24,303	COMMON STOCK
0.66	VICI Properties Inc	925652109	VICI	1,993,506.06	61,113	REIT
0.64	CoStar Group Inc	22160N109	CSGP	1,943,432.67	24,529	COMMON STOCK
0.63	O'Reilly Automotive Inc	67103H107	ORLY	1,892,438.18	1,321	COMMON STOCK
0.61	Monster Beverage Corp	61174X109	MNST	1,852,040.96	31,648	COMMON STOCK
0.61	Keurig Dr Pepper Inc	49271V100	KDP	1,840,796.46	53,793	COMMON STOCK
0.61	Extra Space Storage Inc	30225T102	EXR	1,826,278.51	12,299	REIT
0.59	AvalonBay Communities Inc	053484101	AVB	1,769,971.14	8,247	REIT
0.57	NIKE Inc	654106103	NKE	1,731,417.00	27,275	COMMON STOCK
0.56	Ventas Inc	92276F100	VTR	1,681,457.04	24,454	REIT
0.55	Sysco Corp	871829107	SYF	1,657,483.52	22,088	COMMON STOCK
0.52	Chipotle Mexican Grill Inc	169656105	CMG	1,579,255.13	31,453	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF  
Holdings as of 3/31/2025

0.52	Fox Corp	35137L105	FOXA	1,563,575.00	27,625	COMMON STOCK
0.50	General Mills Inc	370334104	GIS	1,492,418.19	24,961	COMMON STOCK
0.49	Iron Mountain Inc	46284V101	IRM	1,478,941.56	17,189	REIT
0.49	AutoZone Inc	053332102	AZO	1,471,733.08	386	COMMON STOCK
0.47	Equity Residential	29476L107	EQR	1,418,572.44	19,818	REIT
0.46	SBA Communications Corp	78410G104	SBAC	1,371,982.36	6,236	REIT
0.43	Constellation Brands Inc	21036P108	STZ	1,289,595.04	7,027	COMMON STOCK
0.43	News Corp	65249B109	NWSA	1,282,824.16	47,128	COMMON STOCK
0.42	Hilton Worldwide Holdings Inc	43300A203	HLT	1,273,824.90	5,598	COMMON STOCK
0.42	Marriott International Inc/MD	571903202	MAR	1,265,080.20	5,311	COMMON STOCK
0.42	Interpublic Group of Cos Inc/T	460690100	IPG	1,261,744.96	46,456	COMMON STOCK
0.41	Weyerhaeuser Co	962166104	WY	1,238,719.68	42,306	REIT
0.41	Church & Dwight Co Inc	171340102	CHD	1,221,118.28	11,092	COMMON STOCK
0.40	Kraft Heinz Co/The	500754106	KHC	1,211,996.47	39,829	COMMON STOCK
0.39	Airbnb Inc	009066101	ABNB	1,189,821.60	9,960	COMMON STOCK
0.39	General Motors Co	37045V100	GM	1,186,096.60	25,220	COMMON STOCK
0.39	Royal Caribbean Cruises Ltd	V7780T103	RCL	1,174,500.48	5,717	COMMON STOCK
0.38	Invitation Homes Inc	46187W107	INVH	1,155,172.95	33,147	REIT
0.38	Essex Property Trust Inc	297178105	ESS	1,141,666.68	3,724	REIT
0.38	Mid-America Apartment Communit	59522J103	MAA	1,138,203.36	6,792	REIT
0.38	Hershey Co/The	427866108	HSY	1,137,178.47	6,649	COMMON STOCK
0.34	Archer-Daniels-Midland Co	039483102	ADM	1,030,342.61	21,461	COMMON STOCK
0.33	Yum! Brands Inc	988498101	YUM	1,004,114.16	6,381	COMMON STOCK
0.33	Kellanova	487836108	K	1,003,903.30	12,170	COMMON STOCK
0.32	Match Group Inc	57667L107	MTCH	978,463.20	31,361	COMMON STOCK
0.32	Ross Stores Inc	778296103	ROST	972,609.69	7,611	COMMON STOCK
0.31	McCormick & Co Inc/MD	579780206	MKC	934,712.36	11,356	COMMON STOCK
0.30	Ford Motor Co	345370860	F	897,444.28	89,476	COMMON STOCK
0.30	Sun Communities Inc	866674104	SUI	895,720.32	6,963	REIT

CAPE - Shiller CAPE® U.S. Equities ETF  
Holdings as of 3/31/2025

0.30	Paramount Global	92556H206	PARA	891,689.76	74,556	COMMON STOCK
0.29	Dollar General Corp	256677105	DG	870,507.00	9,900	COMMON STOCK
0.29	Fox Corp	35137L204	FOX	868,660.80	16,480	COMMON STOCK
0.28	DR Horton Inc	23331A109	DHI	842,744.77	6,629	COMMON STOCK
0.28	Alexandria Real Estate Equitie	015271109	ARE	834,347.69	9,019	REIT
0.28	Kimco Realty Corp	49446R109	KIM	833,181.48	39,227	REIT
0.27	Tyson Foods Inc	902494103	TSN	822,638.52	12,892	COMMON STOCK
0.27	Clorox Co/The	189054109	CLX	822,685.75	5,587	COMMON STOCK
0.27	Healthpeak Properties Inc	42250P103	DOC	820,972.44	40,602	REIT
0.27	Gaming and Leisure Properties	36467J108	GLPI	810,887.90	15,931	REIT
0.27	WP Carey Inc	92936U109	WPC	802,696.09	12,719	REIT
0.26	UDR Inc	902653104	UDR	788,035.82	17,446	REIT
0.25	Garmin Ltd	H2906T109	GRMN	766,251.77	3,529	COMMON STOCK
0.25	Camden Property Trust	133131102	CPT	757,648.50	6,195	REIT
0.25	eBay Inc	278642103	EBAY	743,404.48	10,976	COMMON STOCK
0.25	Equity LifeStyle Properties In	29472R108	ELS	738,835.90	11,077	REIT
0.24	Lululemon Athletica Inc	550021109	LULU	736,239.06	2,601	COMMON STOCK
0.23	Regency Centers Corp	758849103	REG	699,097.28	9,478	REIT
0.23	Estee Lauder Cos Inc/The	518439104	EL	697,422.00	10,567	COMMON STOCK
0.23	American Homes 4 Rent	02665T306	AMH	694,796.56	18,376	REIT
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	687,454.43	2,773	COMMON STOCK
0.23	Dollar Tree Inc	256746108	DLTR	685,238.96	9,128	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	671,283.30	12,183	COMMON STOCK
0.22	Annaly Capital Management Inc	035710839	NLY	662,512.20	32,620	REIT
0.21	Lennar Corp	526057104	LEN	622,796.28	5,426	COMMON STOCK
0.20	Zillow Group Inc	98954M200	Z	607,647.28	8,863	COMMON STOCK
0.20	Omega Healthcare Investors Inc	681936100	OHI	597,703.68	15,696	REIT
0.19	Host Hotels & Resorts Inc	44107P104	HST	580,009.57	40,817	REIT
0.19	Lamar Advertising Co	512816109	LAMR	579,367.76	5,092	REIT

CAPE - Shiller CAPE® U.S. Equities ETF  
Holdings as of 3/31/2025

0.19	Conagra Brands Inc	205887102	CAG	572,631.57	21,471	COMMON STOCK
0.19	BXP Inc	101121101	BXP	566,546.08	8,432	REIT
0.19	J M Smucker Co/The	832696405	SJM	564,697.29	4,769	COMMON STOCK
0.19	Darden Restaurants Inc	237194105	DRI	558,251.12	2,687	COMMON STOCK
0.18	CubeSmart	229663109	CUBE	553,364.04	13,116	REIT
0.17	EastGroup Properties Inc	277276101	EGP	505,198.20	2,868	REIT
0.17	Rexford Industrial Realty Inc	76169C100	REXR	504,017.10	12,874	REIT
0.17	NVR Inc	62944T105	NVR	499,862.91	69	COMMON STOCK
0.16	AGNC Investment Corp	00123Q104	AGNC	492,881.42	51,449	REIT
0.16	Bunge Global SA	H11356104	BG	481,369.58	6,299	COMMON STOCK
0.16	PulteGroup Inc	745867101	PHM	479,253.60	4,662	COMMON STOCK
0.16	Molson Coors Beverage Co	60871R209	TAP	478,620.81	7,863	COMMON STOCK
0.16	Expedia Group Inc	30212P303	EXPE	475,218.70	2,827	COMMON STOCK
0.16	Carnival Corp	143658300	CCL	468,387.99	23,983	COMMON STOCK
0.15	Brixmor Property Group Inc	11120U105	BRX	466,218.00	17,560	REIT
0.15	NNN REIT Inc	637417106	NNN	463,008.40	10,856	REIT
0.15	Agree Realty Corp	008492100	ADC	461,596.20	5,980	REIT
0.14	Federal Realty Investment Trus	313745101	FRT	430,887.60	4,455	REIT
0.14	News Corp	65249B208	NWS	422,416.33	13,909	COMMON STOCK
0.14	First Industrial Realty Trust	32054K103	FR	413,225.68	7,658	REIT
0.13	Hormel Foods Corp	440452100	HRL	405,190.24	13,096	COMMON STOCK
0.13	Ulta Beauty Inc	90384S303	ULTA	396,596.28	1,082	COMMON STOCK
0.13	Deckers Outdoor Corp	243537107	DECK	392,676.72	3,512	COMMON STOCK
0.13	STAG Industrial Inc	85254J102	STAG	380,524.20	10,535	REIT
0.13	Tapestry Inc	876030107	TPR	377,890.47	5,367	COMMON STOCK
0.13	Genuine Parts Co	372460105	GPC	377,673.80	3,170	COMMON STOCK
0.12	Starwood Property Trust Inc	85571B105	STWD	367,959.24	18,612	REIT
0.12	Domino's Pizza Inc	25754A201	DPZ	362,965.50	790	COMMON STOCK
0.12	Walgreens Boots Alliance Inc	931427108	WBA	362,231.93	32,429	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF  
Holdings as of 3/31/2025

0.12	Vornado Realty Trust	929042109	VNO	357,619.32	9,668	REIT
0.12	The Campbell's Company	134429109	CPB	352,733.12	8,836	COMMON STOCK
0.12	JPMorgan US Government Money M	4812C2270	MGMXX	350,954.59	350,954.59	CASH
0.12	MSILF Government Portfolio	61747C707	MVRXX	350,954.59	350,954.59	CASH
0.12	Healthcare Realty Trust Inc	42226K105	HR	346,838.70	20,523	REIT
0.11	Rithm Capital Corp	64828T201	RITM	346,236.55	30,239	REIT
0.11	Lamb Weston Holdings Inc	513272104	LW	342,452.50	6,425	COMMON STOCK
0.11	Best Buy Co Inc	086516101	BBY	329,110.31	4,471	COMMON STOCK
0.11	Americold Realty Trust Inc	03064D108	COLD	326,084.70	15,195	REIT
0.11	Aptiv PLC	G3265R107	APTV	320,467.00	5,386	COMMON STOCK
0.10	Las Vegas Sands Corp	517834107	LVS	307,031.24	7,948	COMMON STOCK
0.10	Cousins Properties Inc	222795502	CUZ	287,300.50	9,739	REIT
0.09	Brown-Forman Corp	115637209	BF/B	277,561.32	8,178	COMMON STOCK
0.09	CarMax Inc	143130102	KMX	276,927.68	3,554	COMMON STOCK
0.09	Pool Corp	73278L105	POOL	274,099.35	861	COMMON STOCK
0.08	LKQ Corp	501889208	LKQ	252,177.12	5,928	COMMON STOCK
0.08	Sabra Health Care REIT Inc	78573L106	SBRA	240,806.48	13,784	REIT
0.07	Rayonier Inc	754907103	RYN	217,240.96	7,792	REIT
0.07	Zillow Group Inc	98954M101	ZG	211,411.32	3,162	COMMON STOCK
0.07	Ralph Lauren Corp	751212101	RL	204,405.24	926	COMMON STOCK
0.07	Kilroy Realty Corp	49427F108	KRC	203,210.28	6,203	REIT
0.07	Lineage Inc	53566V106	LINE	203,035.69	3,463	REIT
0.06	Norwegian Cruise Line Holdings	G66721104	NCLH	191,951.04	10,124	COMMON STOCK
0.06	Millrose Properties Inc	601137102	MRP	190,872.00	7,200	REIT
0.06	PotlatchDeltic Corp	737630103	PCH	187,744.32	4,161	REIT
0.06	Hasbro Inc	418056107	HAS	184,961.92	3,008	COMMON STOCK
0.06	Wynn Resorts Ltd	983134107	WYNN	177,270.50	2,123	COMMON STOCK
0.05	MGM Resorts International	552953101	MGM	154,009.44	5,196	COMMON STOCK
0.05	BorgWarner Inc	099724106	BWA	143,622.45	5,013	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF  
 Holdings as of 3/31/2025

0.05	Mohawk Industries Inc	608190104	MHK	136,330.92	1,194	COMMON STOCK
0.04	Howard Hughes Holdings Inc	44267T102	HHH	130,973.44	1,768	COMMON STOCK
0.04	Caesars Entertainment Inc	12769G100	CZR	122,600.00	4,904	COMMON STOCK
0.00	Seaport Entertainment Group In	812215200	SEG	10,305.60	480	COMMON STOCK
0.00	CASH			2,715.43	271,543.44	CASH