

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 3/31/2024

% of Net Assets	Security Name	Security Id	Ticker	Market Value	Shares	Asset Class
7.26	Meta Platforms Inc	30303M102	META	28,518,598.98	58,731	COMMON STOCK
3.64	Procter & Gamble Co/The	742718109	PG	14,278,000.00	88,000	COMMON STOCK
3.33	Berkshire Hathaway Inc	084670702	BRK/B	13,095,833.84	31,142	COMMON STOCK
3.09	Costco Wholesale Corp	22160K105	COST	12,118,432.83	16,541	COMMON STOCK
3.00	Alphabet Inc	02079K305	GOOGL	11,763,936.99	77,943	COMMON STOCK
2.54	Alphabet Inc	02079K107	GOOG	9,985,210.80	65,580	COMMON STOCK
2.53	JPMorgan Chase & Co	46625H100	JPM	9,920,258.10	49,527	COMMON STOCK
2.31	Prologis Inc	74340W103	PLD	9,082,845.00	69,750	REIT
2.29	PepsiCo Inc	713448108	PEP	9,007,239.67	51,467	COMMON STOCK
2.26	Coca-Cola Co/The	191216100	KO	8,891,595.30	145,335	COMMON STOCK
1.94	Visa Inc	92826C839	V	7,614,976.88	27,286	COMMON STOCK
1.77	American Tower Corp	03027X100	AMT	6,932,247.56	35,084	REIT
1.74	Mastercard Inc	57636Q104	MA	6,817,104.92	14,156	COMMON STOCK
1.30	Netflix Inc	64110L106	NFLX	5,111,896.61	8,417	COMMON STOCK
1.28	Walt Disney Co/The	254687106	DIS	5,031,932.64	41,124	COMMON STOCK
1.26	Equinix Inc	29444U700	EQIX	4,967,661.27	6,019	REIT
1.23	Walmart Inc	931142103	WMT	4,811,133.03	79,959	COMMON STOCK
1.14	Bank of America Corp	060505104	BAC	4,474,294.56	117,993	COMMON STOCK
1.06	Verizon Communications Inc	92343V104	VZ	4,178,125.04	99,574	COMMON STOCK
1.03	Philip Morris International In	718172109	PM	4,031,738.10	44,005	COMMON STOCK
1.01	T-Mobile US Inc	872590104	TMUS	3,982,894.44	24,402	COMMON STOCK
1.01	AT&T Inc	00206R102	T	3,960,158.40	225,009	COMMON STOCK
1.01	Mondelez International Inc	609207105	MDLZ	3,955,980.00	56,514	COMMON STOCK
1.00	Welltower Inc	95040Q104	WELL	3,944,102.40	42,210	REIT
1.00	Comcast Corp	20030N101	CMCSA	3,916,499.10	90,346	COMMON STOCK
0.99	Simon Property Group Inc	828806109	SPG	3,897,852.92	24,908	REIT
0.94	Electronic Arts Inc	285512109	EA	3,697,645.57	27,871	COMMON STOCK
0.92	Wells Fargo & Co	949746101	WFC	3,602,445.84	62,154	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 3/31/2024

0.89	Target Corp	87612E106	TGT	3,506,277.06	19,786	COMMON STOCK
0.89	Public Storage	74460D109	PSA	3,495,803.12	12,052	REIT
0.89	Crown Castle Inc	22822V101	CCI	3,487,839.31	32,957	REIT
0.88	Realty Income Corp	756109104	O	3,444,763.40	63,674	REIT
0.85	Digital Realty Trust Inc	253868103	DLR	3,332,653.48	23,137	REIT
0.85	Altria Group Inc	02209S103	MO	3,329,122.02	76,321	COMMON STOCK
0.81	Colgate-Palmolive Co	194162103	CL	3,182,096.85	35,337	COMMON STOCK
0.77	CoStar Group Inc	22160N109	CSGP	3,009,476.40	31,154	COMMON STOCK
0.76	Charter Communications Inc	16119P108	CHTR	2,995,814.04	10,308	COMMON STOCK
0.71	Take-Two Interactive Software	874054109	TTWO	2,772,456.79	18,671	COMMON STOCK
0.60	Extra Space Storage Inc	30225T102	EXR	2,371,845.00	16,135	REIT
0.60	S&P Global Inc	78409V104	SPGI	2,356,567.55	5,539	COMMON STOCK
0.60	VICI Properties Inc	925652109	VICI	2,350,013.94	78,886	REIT
0.59	Goldman Sachs Group Inc/The	38141G104	GS	2,327,786.37	5,573	COMMON STOCK
0.59	Warner Bros Discovery Inc	934423104	WBD	2,311,101.63	264,731	COMMON STOCK
0.58	CBRE Group Inc	12504L109	CBRE	2,263,747.20	23,280	COMMON STOCK
0.58	Omnicom Group Inc	681919106	OMC	2,258,378.40	23,340	COMMON STOCK
0.57	American Express Co	025816109	AXP	2,242,746.50	9,850	COMMON STOCK
0.53	Citigroup Inc	172967424	C	2,073,260.16	32,784	COMMON STOCK
0.53	Progressive Corp/The	743315103	PGR	2,071,922.76	10,018	COMMON STOCK
0.52	Morgan Stanley	617446448	MS	2,028,583.04	21,544	COMMON STOCK
0.51	AvalonBay Communities Inc	053484101	AVB	2,005,903.60	10,810	REIT
0.51	Weyerhaeuser Co	962166104	WY	1,998,391.50	55,650	REIT
0.51	BlackRock Inc	09247X101	BLK	1,993,376.70	2,391	COMMON STOCK
0.48	Constellation Brands Inc	21036P108	STZ	1,886,014.40	6,940	COMMON STOCK
0.48	Monster Beverage Corp	61174X109	MNST	1,880,243.04	31,718	COMMON STOCK
0.48	Kimberly-Clark Corp	494368103	KMB	1,875,575.00	14,500	COMMON STOCK
0.47	Charles Schwab Corp/The	808513105	SCHW	1,844,380.64	25,496	COMMON STOCK
0.46	Chubb Ltd	H1467J104	CB	1,814,428.26	7,002	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 3/31/2024

0.46	Iron Mountain Inc	46284V101	IRM	1,798,949.88	22,428	REIT
0.45	SBA Communications Corp	78410G104	SBAC	1,775,639.80	8,194	REIT
0.45	Live Nation Entertainment Inc	538034109	LYV	1,772,810.97	16,761	COMMON STOCK
0.45	Sysco Corp	871829107	SYY	1,760,388.30	21,685	COMMON STOCK
0.44	General Mills Inc	370334104	GIS	1,742,952.70	24,910	COMMON STOCK
0.44	Marsh & McLennan Cos Inc	571748102	MMC	1,736,411.40	8,430	COMMON STOCK
0.42	Equity Residential	29476L107	EQR	1,659,225.01	26,291	REIT
0.42	Fiserv Inc	337738108	FI	1,641,351.40	10,270	COMMON STOCK
0.41	Kroger Co/The	501044101	KR	1,627,747.96	28,492	COMMON STOCK
0.41	Blackstone Inc	09260D107	BX	1,596,802.35	12,155	COMMON STOCK
0.40	Kenvue Inc	49177J102	KVUE	1,589,585.12	74,072	COMMON STOCK
0.40	Invitation Homes Inc	46187W107	INVH	1,561,391.67	43,847	REIT
0.39	Estee Lauder Cos Inc/The	518439104	EL	1,542,579.05	10,007	COMMON STOCK
0.39	Alexandria Real Estate Equitie	015271109	ARE	1,539,958.86	11,946	REIT
0.38	Interpublic Group of Cos Inc/T	460690100	IPG	1,474,941.26	45,202	COMMON STOCK
0.37	Dollar General Corp	256677105	DG	1,471,333.68	9,428	COMMON STOCK
0.37	Archer-Daniels-Midland Co	039483102	ADM	1,442,682.89	22,969	COMMON STOCK
0.35	Keurig Dr Pepper Inc	49271V100	KDP	1,375,518.83	44,849	COMMON STOCK
0.34	Intercontinental Exchange Inc	45866F104	ICE	1,344,477.69	9,783	COMMON STOCK
0.34	Ventas Inc	92276F100	VTR	1,334,805.78	30,657	REIT
0.34	CME Group Inc	12572Q105	CME	1,326,832.27	6,163	COMMON STOCK
0.32	Kraft Heinz Co/The	500754106	KHC	1,263,640.50	34,245	COMMON STOCK
0.32	Hershey Co/The	427866108	HSY	1,254,914.00	6,452	COMMON STOCK
0.32	PayPal Holdings Inc	70450Y103	PYPL	1,238,109.18	18,482	COMMON STOCK
0.31	Sun Communities Inc	866674104	SUI	1,222,410.06	9,507	REIT
0.31	Dollar Tree Inc	256746108	DLTR	1,198,083.70	8,998	COMMON STOCK
0.30	Essex Property Trust Inc	297178105	ESS	1,197,120.90	4,890	REIT
0.30	US Bancorp	902973304	USB	1,194,786.30	26,729	COMMON STOCK
0.30	News Corp	65249B109	NWSA	1,174,146.82	44,849	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 3/31/2024

0.30	Match Group Inc	57667L107	MTCH	1,173,186.36	32,337	COMMON STOCK
0.30	Mid-America Apartment Communit	59522J103	MAA	1,172,114.64	8,908	REIT
0.29	Aon PLC	G0403H108	AON	1,140,654.96	3,418	COMMON STOCK
0.28	Host Hotels & Resorts Inc	44107P104	HST	1,114,155.68	53,876	REIT
0.28	Church & Dwight Co Inc	171340102	CHD	1,104,538.59	10,589	COMMON STOCK
0.28	PNC Financial Services Group I	693475105	PNC	1,099,041.60	6,801	COMMON STOCK
0.27	Moody's Corp	615369105	MCO	1,054,499.49	2,683	COMMON STOCK
0.26	Healthpeak Properties Inc	42250P103	DOC	1,007,587.50	53,738	REIT
0.25	Kimco Realty Corp	49446R109	KIM	993,795.58	50,678	REIT
0.25	Capital One Financial Corp	14040H105	COF	972,549.48	6,532	COMMON STOCK
0.24	WP Carey Inc	92936U109	WPC	943,055.96	16,709	REIT
0.24	American International Group I	026874784	AIG	942,026.67	12,051	COMMON STOCK
0.24	Gaming and Leisure Properties	36467J108	GLPI	937,524.50	20,350	REIT
0.23	Arthur J Gallagher & Co	363576109	AJG	921,397.40	3,685	COMMON STOCK
0.23	Fox Corp	35137L105	FOXA	914,209.72	29,236	COMMON STOCK
0.23	Equity LifeStyle Properties In	29472R108	ELS	913,063.20	14,178	REIT
0.23	Travelers Cos Inc/The	89417E109	TRV	899,617.26	3,909	COMMON STOCK
0.23	Truist Financial Corp	89832Q109	TFC	895,643.46	22,977	COMMON STOCK
0.23	American Homes 4 Rent	02665T306	AMH	891,878.22	24,249	REIT
0.22	UDR Inc	902653104	UDR	863,871.72	23,092	REIT
0.21	McCormick & Co Inc/MD	579780206	MKC	829,855.24	10,804	COMMON STOCK
0.21	Clorox Co/The	189054109	CLX	816,076.30	5,330	COMMON STOCK
0.21	Rexford Industrial Realty Inc	76169C100	REXR	808,471.90	16,073	REIT
0.20	Camden Property Trust	133131102	CPT	800,090.40	8,131	REIT
0.20	Lamar Advertising Co	512816109	LAMR	796,584.11	6,671	REIT
0.20	MetLife Inc	59156R108	MET	788,900.95	10,645	COMMON STOCK
0.20	Aflac Inc	001055102	AFL	781,927.02	9,107	COMMON STOCK
0.20	CubeSmart	229663109	CUBE	775,387.34	17,147	REIT
0.20	Allstate Corp/The	020002101	ALL	773,354.70	4,470	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 3/31/2024

0.19	Regency Centers Corp	758849103	REG	759,725.20	12,545	REIT
0.19	Ameriprise Financial Inc	03076C106	AMP	759,378.08	1,732	COMMON STOCK
0.19	MSCI Inc	55354G100	MSCI	758,288.85	1,353	COMMON STOCK
0.19	Bank of New York Mellon Corp/T	064058100	BK	757,818.24	13,152	COMMON STOCK
0.19	Annaly Capital Management Inc	035710839	NLY	754,008.86	38,294	REIT
0.19	Fidelity National Information	31620M106	FIS	752,778.64	10,148	COMMON STOCK
0.18	Prudential Financial Inc	744320102	PRU	725,884.20	6,183	COMMON STOCK
0.18	Tyson Foods Inc	902494103	TSN	722,085.35	12,295	COMMON STOCK
0.18	Boston Properties Inc	101121101	BXP	716,254.77	10,967	REIT
0.18	Jones Lang LaSalle Inc	48020Q107	JLL	709,542.33	3,637	COMMON STOCK
0.17	Paramount Global	92556H206	PARA	672,832.05	57,165	COMMON STOCK
0.17	Walgreens Boots Alliance Inc	931427108	WBA	668,160.45	30,805	COMMON STOCK
0.17	Lamb Weston Holdings Inc	513272104	LW	664,534.14	6,238	COMMON STOCK
0.17	Kellanova	487836108	K	650,069.63	11,347	COMMON STOCK
0.16	Bunge Global SA	H11356104	BG	640,852.52	6,251	COMMON STOCK
0.16	EastGroup Properties Inc	277276101	EGP	638,183.50	3,550	REIT
0.16	Conagra Brands Inc	205887102	CAG	609,428.04	20,561	COMMON STOCK
0.15	NNN REIT Inc	637417106	NNN	595,453.68	13,932	REIT
0.15	Global Payments Inc	37940X102	GPN	595,187.98	4,453	COMMON STOCK
0.15	Zillow Group Inc	98954M200	Z	594,189.18	12,181	COMMON STOCK
0.15	Arch Capital Group Ltd	G0450A105	ACGL	590,599.16	6,389	COMMON STOCK
0.15	Omega Healthcare Investors Inc	681936100	OHI	586,180.03	18,509	REIT
0.15	J M Smucker Co/The	832696405	SJM	575,477.64	4,572	COMMON STOCK
0.15	Federal Realty Investment Trus	313745101	FRT	572,280.48	5,604	REIT
0.14	Discover Financial Services	254709108	DFS	561,589.56	4,284	COMMON STOCK
0.14	Molson Coors Beverage Co	60871R209	TAP	534,166.75	7,943	COMMON STOCK
0.14	Brixmor Property Group Inc	11120U105	BRX	531,436.90	22,929	REIT
0.14	STAG Industrial Inc	85254J102	STAG	531,279.24	13,821	REIT
0.14	Hartford Financial Services Gr	416515104	HIG	530,295.30	5,146	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 3/31/2024

0.13	First Industrial Realty Trust	32054K103	FR	530,023.52	10,088	REIT
0.13	AGNC Investment Corp	00123Q104	AGNC	508,553.10	51,369	REIT
0.13	Americold Realty Trust Inc	03064D108	COLD	506,748.20	20,335	REIT
0.12	Willis Towers Watson PLC	G96629103	WTW	485,100.00	1,764	COMMON STOCK
0.12	T Rowe Price Group Inc	74144T108	TROW	464,515.20	3,810	COMMON STOCK
0.12	Starwood Property Trust Inc	85571B105	STWD	462,792.12	22,764	REIT
0.11	Fox Corp	35137L204	FOX	446,557.86	15,603	COMMON STOCK
0.11	Agree Realty Corp	008492100	ADC	438,396.00	7,675	REIT
0.11	Fifth Third Bancorp	316773100	FITB	435,208.16	11,696	COMMON STOCK
0.11	Hormel Foods Corp	440452100	HRL	432,880.23	12,407	COMMON STOCK
0.11	M&T Bank Corp	55261F104	MTB	415,812.96	2,859	COMMON STOCK
0.11	Raymond James Financial Inc	754730109	RJF	413,640.82	3,221	COMMON STOCK
0.10	Rithm Capital Corp	64828T201	RITM	411,212.52	36,847	REIT
0.10	Healthcare Realty Trust Inc	42226K105	HR	411,043.35	29,049	REIT
0.10	State Street Corp	857477103	STT	408,713.52	5,286	COMMON STOCK
0.10	Brown-Forman Corp	115637209	BF/B	403,410.30	7,815	COMMON STOCK
0.10	Corpay Inc	219948106	CPAY	381,046.90	1,235	COMMON STOCK
0.10	Campbell Soup Co	134429109	CPB	375,291.35	8,443	COMMON STOCK
0.09	News Corp	65249B208	NWS	366,473.58	13,543	COMMON STOCK
0.09	Nasdaq Inc	631103108	NDAQ	366,484.80	5,808	COMMON STOCK
0.09	Apartment Income REIT Corp	03750L109	AIRC	364,475.75	11,225	REIT
0.09	Brown & Brown Inc	115236101	BRO	353,661.60	4,040	COMMON STOCK
0.09	Vornado Realty Trust	929042109	VNO	351,943.41	12,233	REIT
0.09	Huntington Bancshares Inc/OH	446150104	HBAN	346,685.40	24,852	COMMON STOCK
0.09	Rayonier Inc	754907103	RYN	345,762.48	10,402	REIT
0.09	Regions Financial Corp	7591EP100	RF	336,597.92	15,998	COMMON STOCK
0.08	Cincinnati Financial Corp	172062101	CINF	333,148.11	2,683	COMMON STOCK
0.08	Cboe Global Markets Inc	12503M108	CBOE	332,367.57	1,809	COMMON STOCK
0.08	Principal Financial Group Inc	74251V102	PFG	324,094.05	3,755	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
Holdings as of 3/31/2024

0.08	Northern Trust Corp	665859104	NTRS	315,399.24	3,547	COMMON STOCK
0.08	W R Berkley Corp	084423102	WRB	307,594.32	3,478	COMMON STOCK
0.08	Synchrony Financial	87165B103	SYF	304,685.92	7,066	COMMON STOCK
0.08	Kilroy Realty Corp	49427F108	KRC	296,831.64	8,148	REIT
0.08	Everest Group Ltd	G3223R108	EG	296,137.50	745	COMMON STOCK
0.07	FactSet Research Systems Inc	303075105	FDS	294,444.72	648	COMMON STOCK
0.07	Citizens Financial Group Inc	174610105	CFG	291,662.73	8,037	COMMON STOCK
0.07	PotlatchDeltic Corp	737630103	PCH	283,765.70	6,035	REIT
0.07	Cousins Properties Inc	222795502	CUZ	277,854.32	11,558	REIT
0.07	Blackstone Mortgage Trust Inc	09257W100	BXMT	262,772.18	13,198	REIT
0.07	JPMorgan US Government Money M	4812C2270	MGMXX	261,006.92	261,006.92	CASH
0.07	MSILF Government Portfolio	61747C707	MVRXX	261,006.92	261,006.92	CASH
0.07	Sabra Health Care REIT Inc	78573L106	SBRA	259,228.27	17,551	REIT
0.06	KeyCorp	493267108	KEY	255,141.78	16,138	COMMON STOCK
0.06	Loews Corp	540424108	L	244,891.12	3,128	COMMON STOCK
0.06	National Storage Affiliates Tr	637870106	NSA	231,788.04	5,919	REIT
0.05	Jack Henry & Associates Inc	426281101	JKHY	215,946.39	1,243	COMMON STOCK
0.05	Medical Properties Trust Inc	58463J304	MPW	214,555.00	45,650	REIT
0.05	COPT Defense Properties	22002T108	CDP	207,716.98	8,594	REIT
0.05	LXP Industrial Trust	529043101	LXP	201,155.02	22,301	REIT
0.05	Zillow Group Inc	98954M101	ZG	188,759.84	3,944	COMMON STOCK
0.05	Howard Hughes Holdings Inc	44267T102	HHH	181,114.28	2,494	COMMON STOCK
0.04	Douglas Emmett Inc	25960P109	DEI	176,232.22	12,706	REIT
0.04	Globe Life Inc	37959E102	GL	170,482.05	1,465	COMMON STOCK
0.04	Assurant Inc	04621X108	AIZ	169,604.24	901	COMMON STOCK
0.04	MarketAxess Holdings Inc	57060D108	MKTX	142,731.75	651	COMMON STOCK
0.03	Franklin Resources Inc	354613101	BEN	135,490.20	4,820	COMMON STOCK
0.03	Opendoor Technologies Inc	683712103	OPEN	134,410.80	44,360	COMMON STOCK
0.03	Invesco Ltd	G491BT108	IVZ	127,328.25	7,675	COMMON STOCK

CAPE - Shiller CAPE® U.S. Equities ETF
 Holdings as of 3/31/2024

0.03	Comerica Inc	200340107	CMA	125,707.14	2,286	COMMON STOCK
0.03	Zions Bancorp NA	989701107	ZION	111,321.00	2,565	COMMON STOCK
0.03	JBG SMITH Properties	46590V100	JBGS	106,588.05	6,641	REIT
0.01	NET Lease Office Properties	64110Y108	NLOP	26,560.80	1,116	REIT
0.00	CASH			5,758.56	575,856.16	CASH