

## Mid Cap Growth Impact ETF (MID)

As-of 7/14/2020

COMPANY	TICKER	CUSIP	ISIN	SEDOL	SHARES/PRINCIPAL/	MARKET VALUE (\$)	WEIGHT	SECTOR	COUNTRY
					NOTIONAL AMOUNT				
Albemarle Corp	ALB	012653101	US0126531013	2046853	1,300	109,395.00	2.79	Materials	United States
Align Technology Inc	ALGN	016255101	US0162551016	2679204	560	167,787.20	4.28	Health Care	United States
Alnylam Pharmaceuticals Inc	ALNY	02043Q107	US02043Q1076	B00FWN1	580	91,193.40	2.33	Health Care	United States
Aptiv PLC	APTV	G6095L109	JE00B783TY65	B783TY6	1,660	129,795.40	3.31	Consumer Discretionary	United States
Argenx SE	ARGX	04016X101	US04016X1019	BDVLM39	390	99,157.50	2.53	Health Care	Belgium
AZEK Co Inc/The	AZEK	05478C105	US05478C1053	BKPVG43	2,100	65,898.00	1.68	Industrials	United States
Ball Corp	BLL	058498106	US0584981064	2073022	2,260	166,358.60	4.25	Materials	United States
Cadence Design Systems Inc	CDNS	127387108	US1273871087	2302232	1,767	174,986.01	4.47	Information Technology	United States
Chegg Inc	CHGG	163092109	US1630921096	BG6N6K6	2,220	153,624.00	3.92	Consumer Discretionary	United States
Chipotle Mexican Grill Inc	CMG	169656105	US1696561059	B0X7DZ3	154	169,865.08	4.34	Consumer Discretionary	United States
DexCom Inc	DXCM	252131107	US2521311074	B0796X4	353	144,850.02	3.70	Health Care	United States
DocuSign Inc	DOCU	256163106	US2561631068	BFYT7B7	929	182,483.47	4.66	Information Technology	United States
Exact Sciences Corp	EXAS	30063P105	US30063P1057	2719951	1,460	135,750.80	3.47	Health Care	United States
Horizon Therapeutics Plc	HZNP	G46188101	IE00BQPQZ61	BQPQZ6	2,474	138,964.58	3.55	Health Care	United States
Keysight Technologies Inc	KEYS	49338L103	US49338L1035	BQZJ0Q9	1,671	160,131.93	4.09	Information Technology	United States
MarketAxess Holdings Inc	MKTX	57060D108	US57060D1081	B03Q9D0	250	130,555.00	3.33	Financials	United States
Marvell Technology Group Ltd	MRVL	G5876H105	BMG5876H1051	2594653	3,761	140,022.03	3.57	Information Technology	United States
MSCI Inc	MSCI	55354G100	US55354G1004	B2972D2	360	132,868.80	3.39	Financials	United States
Palo Alto Networks Inc	PANW	697435105	US6974351057	B87ZMX0	632	155,048.56	3.96	Information Technology	United States
Peloton Interactive Inc	PTON	70614W100	US70614W1009	BJ7WJS2	1,693	106,574.35	2.72	Consumer Discretionary	United States
RingCentral Inc	RNG	76680R206	US76680R2067	BDZCRX3	375	98,467.50	2.51	Information Technology	United States
SBA Communications Corp	SBAC	78410G104	US78410G1040	BZ6TS23	199	59,126.88	1.51	Real Estate	United States
Sensata Technologies Holding PLC	ST	G8060N102	GB00BFMBMT84	BFMBMT8	2,460	94,587.00	2.41	Industrials	United States
Splunk Inc	SPLK	848637104	US8486371045	B424494	940	187,793.20	4.79	Information Technology	United States
Square Inc	SQ	852234103	US8522341036	BYNZGK1	1,494	181,132.56	4.62	Information Technology	United States
Teladoc Health Inc	TDOC	87918A105	US87918A1051	BYQRFY1	440	92,056.80	2.35	Health Care	United States
Trane Technologies PLC	TT	G8994E103	IE00BK9ZQ967	BK9ZQ96	1,201	117,133.53	2.99	Industrials	United States
Twilio Inc	TWLO	90138F102	US90138F1021	BD6P5Q0	728	162,940.96	4.16	Information Technology	United States
US DOLLARS	CASHUSD				11,988	11,987.81	0.31	Cash & Cash Equivalents	United States
Veeva Systems Inc	VEEV	922475108	US9224751084	BFH3N85	640	156,460.80	3.99	Health Care	United States