

Sustainable Equity ETF (ESGA)

As-of 7/14/2020

COMPANY	TICKER	CUSIP	ISIN	SEDOL	SHARES/PRINCIPAL/ NOTIONAL AMOUNT	MARKET VALUE (\$)	WEIGHT	SECTOR	COUNTRY
AbbVie Inc	ABBV	00287Y109	US00287Y1091	B92SR70	445	43,997.15	1.10	Health Care	United States
Accenture PLC	ACN	G1151C101	IE00B4BNMY34	B4BNMY3	220	48,215.20	1.20	Information Technology	United States
Activision Blizzard Inc	ATVI	00507V109	US00507V1098	2575818	280	22,335.60	0.56	Communication Services	United States
Adobe Inc	ADBE	00724F101	US00724F1012	2008154	89	38,606.42	0.96	Information Technology	United States
Aflac Inc	AFL	001055102	US0010551028	2026361	240	8,556.00	0.21	Financials	United States
Agilent Technologies Inc	A	00846U101	US00846U1016	2520153	340	30,834.60	0.77	Health Care	United States
Alphabet Inc	GOOGL	02079K305	US02079K3059	BYVY8G0	111	168,815.46	4.21	Communication Services	United States
Amazon.com Inc	AMZN	023135106	US0231351067	2000019	67	206,628.00	5.15	Consumer Discretionary	United States
American Express Co	AXP	025816109	US0258161092	2026082	270	25,606.80	0.64	Financials	United States
Ameriprise Financial Inc	AMP	03076C106	US03076C1062	B0J7D57	76	11,384.80	0.28	Financials	United States
Amgen Inc	AMGN	031162100	US0311621009	2023607	220	55,679.80	1.39	Health Care	United States
Apple Inc	AAPL	037833100	US0378331005	2046251	633	245,749.59	6.12	Information Technology	United States
Applied Materials Inc	AMAT	038222105	US0382221051	2046552	400	25,016.00	0.62	Information Technology	United States
Aptiv PLC	APTIV	G6095L109	JE00B783TY65	B783TY6	340	26,584.60	0.66	Consumer Discretionary	United States
ASML Holding NV	ASML	N07059210	USN070592100	B908F01	84	33,333.72	0.83	Information Technology	Netherlands
Ball Corp	BLL	058498106	US0584981064	2073022	360	26,499.60	0.66	Materials	United States
Bank of America Corp	BAC	060505104	US0605051046	2295677	2,660	64,212.40	1.60	Financials	United States
Baxter International Inc	BAX	071813109	US0718131099	2085102	320	27,088.00	0.68	Health Care	United States
Beyond Meat Inc	BYND	08862E109	US08862E1091	BJ1FDK7	10	1,277.80	0.03	Consumer Staples	United States
BlackRock Inc	BLK	09247X101	US09247X1019	2494504	50	28,066.50	0.70	Financials	United States
Bristol-Myers Squibb Co	BMJ	110122108	US1101221083	2126335	760	43,996.40	1.10	Health Care	United States
Broadcom Inc	AVGO	11135F101	US11135F1012	BDZ78H9	84	26,466.72	0.66	Information Technology	United States
CDW Corp/DE	CDW	12514G108	US12514G1085	BBM5MD6	70	8,008.00	0.20	Information Technology	United States
Cigna Corp	CI	125523100	US1255231003	BHJ0775	115	20,949.55	0.52	Health Care	United States
Cisco Systems Inc	CSCO	17275R102	US17275R1023	2198163	930	43,021.80	1.07	Information Technology	United States
Citigroup Inc	C	172967424	US1729674242	2297907	510	25,576.50	0.64	Financials	United States
Colgate-Palmolive Co	CL	194162103	US1941621039	2209106	340	25,449.00	0.63	Consumer Staples	United States
Comcast Corp	CMCSA	20030N101	US20030N1019	2044545	720	29,649.60	0.74	Communication Services	United States
ConocoPhillips	COP	20825C104	US20825C1045	2685717	1,080	44,614.80	1.11	Energy	United States
Costco Wholesale Corp	COST	22160K105	US22160K1051	2701271	66	21,648.00	0.54	Consumer Staples	United States
Cummins Inc	CMI	231021106	US2310211063	2240202	181	32,274.11	0.80	Industrials	United States
CVS Health Corp	CVS	126650100	US1266501006	2577609	540	34,398.00	0.86	Health Care	United States
Eaton Corp PLC	ETN	G29183103	IE00B8KQN827	B8KQN82	210	19,040.70	0.47	Industrials	United States
Ecobal Inc	ECL	278865100	US2788651006	2304227	116	23,680.24	0.59	Materials	United States
Edwards Lifesciences Corp	EW	28176E108	US28176E1082	2567116	390	27,775.80	0.69	Health Care	United States
Estee Lauder Cos Inc/The	EL	518439104	US5184391044	2320524	70	13,711.60	0.34	Consumer Staples	United States
Expedia Group Inc	EXPE	30212P303	US30212P3038	B748CK2	240	19,792.80	0.49	Consumer Discretionary	United States
Expeditors International of Washington Inc	EXPD	302130109	US3021301094	2325507	150	11,718.00	0.29	Industrials	United States
Facebook Inc	FB	30303M102	US30303M1027	B7TL820	330	79,110.90	1.97	Communication Services	United States
Home Depot Inc/The	HD	437076102	US4370761029	2434209	328	84,555.12	2.11	Consumer Discretionary	United States
Honeywell International Inc	HON	438516106	US4385161066	2020459	300	44,430.00	1.11	Industrials	United States

Humana Inc	HUM	444859102	US4448591028	2445063	57	22,602.78	0.56 Health Care	United States
IHS Markit Ltd	INFO	G47567105	BMG475671050	BDOQ558	450	34,600.50	0.86 Industrials	United States
Intel Corp	INTC	458140100	US4581401001	2463247	720	42,465.60	1.06 Information Technology	United States
Intercontinental Exchange Inc	ICE	45866F104	US45866F1049	BFSSDS9	241	22,104.52	0.55 Financials	United States
International Business Machines Corp	IBM	459200101	US4592001014	2005973	140	16,884.00	0.42 Information Technology	United States
Johnson Controls International plc	JCI	G51502105	IE00BY7QL619	BY7QL61	940	32,871.80	0.82 Industrials	United States
JPMorgan Chase & Co	JPM	46625H100	US46625H1005	2190385	580	56,961.80	1.42 Financials	United States
Keysight Technologies Inc	KEYS	49338L103	US49338L1035	BQZJ0Q9	222	21,274.26	0.53 Information Technology	United States
Linde PLC	LIN	G5494J103	IE00BZ12WP82	BZ12WP8	200	46,626.00	1.16 Materials	United States
Lockheed Martin Corp	LMT	539830109	US5398301094	2522096	99	35,210.34	0.88 Industrials	United States
Marsh & McLennan Cos Inc	MMC	571748102	US5717481023	2567741	107	11,795.68	0.29 Financials	United States
Masco Corp	MAS	574599106	US5745991068	2570200	600	30,618.00	0.76 Industrials	United States
Mastercard Inc	MA	57636Q104	US57636Q1040	B121557	187	55,903.65	1.39 Information Technology	United States
Medtronic PLC	MDT	G5960L103	IE00BTN1Y115	BTN1Y11	340	32,181.00	0.80 Health Care	United States
Merck & Co Inc	MRK	58933Y105	US58933Y1055	2778844	700	54,775.00	1.37 Health Care	United States
Microsoft Corp	MSFT	594918104	US5949181045	2588173	1,510	314,608.50	7.84 Information Technology	United States
Mondelez International Inc	MDLZ	609207105	US6092071058	B8CKK03	510	26,953.50	0.67 Consumer Staples	United States
Morgan Stanley	MS	617446448	US6174464486	2262314	930	46,965.00	1.17 Financials	United States
Motorola Solutions Inc	MSI	620076307	US6200763075	B5BKPQ4	50	6,648.50	0.17 Information Technology	United States
NextEra Energy Inc	NEE	65339F101	US65339F1012	2328915	340	89,267.00	2.22 Utilities	United States
NIKE Inc	NKE	654106103	US6541061031	2640147	490	47,412.40	1.18 Consumer Discretionary	United States
Norfolk Southern Corp	NSC	655844108	US6558441084	2641894	172	30,603.96	0.76 Industrials	United States
Novo Nordisk A/S	NVO	670100205	US6701002056	2651202	370	24,231.30	0.60 Health Care	Denmark
NVIDIA Corp	NVDA	67066G104	US67066G1040	2379504	150	62,262.00	1.55 Information Technology	United States
Parker-Hannifin Corp	PH	701094104	US7010941042	2671501	170	31,222.20	0.78 Industrials	United States
PayPal Holdings Inc	PYPL	70450Y103	US70450Y1038	BYW36M8	350	60,305.00	1.50 Information Technology	United States
PepsiCo Inc	PEP	713448108	US7134481081	2681511	472	63,965.44	1.59 Consumer Staples	United States
Phillips 66	PSX	718546104	US7185461040	B78C4Y8	400	24,784.00	0.62 Energy	United States
Procter & Gamble Co/The	PG	742718109	US7427181091	2704407	690	86,312.10	2.15 Consumer Staples	United States
Progressive Corp/The	PGR	743315103	US7433151039	2705024	140	11,830.00	0.29 Financials	United States
Prologis Inc	PLD	74340W103	US74340W1036	B44WZD7	1,010	94,313.80	2.35 Real Estate	United States
Prudential Financial Inc	PRU	744320102	US7443201022	2819118	130	8,048.30	0.20 Financials	United States
ResMed Inc	RMD	761152107	US7611521078	2732903	50	9,752.00	0.24 Health Care	United States
S&P Global Inc	SPGI	78409V104	US78409V1044	BYV2325	150	52,746.00	1.31 Financials	United States
salesforce.com Inc	CRM	79466L302	US79466L3024	2310525	169	32,035.64	0.80 Information Technology	United States
SBA Communications Corp	SBAC	78410G104	US78410G1040	BZ6TS23	110	32,683.20	0.81 Real Estate	United States
Sherwin-Williams Co/The	SHW	824348106	US8243481061	2804211	37	21,707.90	0.54 Materials	United States
Starbucks Corp	SBUX	855244109	US8552441094	2842255	290	21,091.70	0.53 Consumer Discretionary	United States
Sysco Corp	SY	871829107	US8718291078	2868165	340	18,006.40	0.45 Consumer Staples	United States
Target Corp	TGT	87612E106	US87612E1064	2259101	107	12,848.56	0.32 Consumer Discretionary	United States
Texas Instruments Inc	TXN	882508104	US8825081040	2885409	120	15,826.80	0.39 Information Technology	United States
Thermo Fisher Scientific Inc	TMO	883556102	US8835561023	2886907	98	37,971.08	0.95 Health Care	United States
TJX Cos Inc/The	TJX	872540109	US8725401090	2989301	720	35,899.20	0.89 Consumer Discretionary	United States
Travelers Cos Inc/The	TRV	89417E109	US89417E1091	2769503	180	21,339.00	0.53 Financials	United States
Union Pacific Corp	UNP	907818108	US9078181081	2914734	242	41,597.38	1.04 Industrials	United States
UnitedHealth Group Inc	UNH	91324P102	US91324P1021	2917766	188	58,001.76	1.45 Health Care	United States

US DOLLARS	CASHUSD				11,756	11,756.23	0.29 Cash & Cash Equivalents	United States
Valero Energy Corp	VLO	91913Y100	US91913Y1001	2041364	210	11,424.00	0.28 Energy	United States
Verizon Communications Inc	VZ	92343V104	US92343V1044	2090571	900	49,896.00	1.24 Communication Services	United States
Vertex Pharmaceuticals Inc	VRTX	92532F100	US92532F1003	2931034	75	22,037.25	0.55 Health Care	United States
VF Corp	VFC	918204108	US9182041080	2928683	200	12,048.00	0.30 Consumer Discretionary	United States
Visa Inc	V	92826C839	US92826C8394	B2PZN04	332	64,185.56	1.60 Information Technology	United States
Walt Disney Co/The	DIS	254687106	US2546871060	2270726	340	40,344.40	1.01 Communication Services	United States
Zoetis Inc	ZTS	98978V103	US98978V1035	B95WG16	170	23,868.00	0.59 Health Care	United States