

Sustainable Growth ETF (ESGY)

As-of 6/30/2021

COMPANY	TICKER	CUSIP	ISIN	SEDOL	SHARES/PRINCIPAL/ NOTIONAL AMOUNT	MARKET VALUE (\$)	WEIGHT	SECTOR	COUNTRY
Microsoft Corp	MSFT	594918104	US5949181045	2588173	2,432	658,828.80	12.66	Information Technology	United States
Apple Inc	AAPL	037833100	US0378331005	2046251	2,990	409,510.40	7.87	Information Technology	United States
Amazon.com Inc	AMZN	023135106	US0231351067	2000019	108	371,537.28	7.14	Consumer Discretionary	United States
Alphabet Inc	GOOGL	02079K305	US02079K3059	BYVY8G0	147	358,943.13	6.90	Communication Services	United States
PayPal Holdings Inc	PYPL	70450Y103	US70450Y1038	BYW36M8	796	232,018.08	4.46	Information Technology	United States
NVIDIA Corp	NVDA	67066G104	US67066G1040	2379504	221	176,822.10	3.40	Information Technology	United States
Adobe Inc	ADBE	00724F101	US00724F1012	2008154	295	172,763.80	3.32	Information Technology	United States
Home Depot Inc/The	HD	437076102	US4370761029	2434209	416	132,658.24	2.55	Consumer Discretionary	United States
Tesla Inc	TSLA	88160R101	US88160R1014	B616C79	182	123,705.40	2.38	Consumer Discretionary	United States
Mastercard Inc	MA	57636Q104	US57636Q1040	B121557	333	121,574.97	2.34	Information Technology	United States
Facebook Inc	FB	30303M102	US30303M1027	B7TL820	338	117,525.98	2.26	Communication Services	United States
UnitedHealth Group Inc	UNH	91324P102	US91324P1021	2917766	262	104,915.28	2.02	Health Care	United States
ASML Holding NV	ASML	N07059210	USN070592100	B908F01	143	98,790.12	1.90	Information Technology	Netherlands
NIKE Inc	NKE	654106103	US6541061031	2640147	585	90,376.65	1.74	Consumer Discretionary	United States
S&P Global Inc	SPGI	78409V104	US78409V1044	BYV2325	193	79,216.85	1.52	Financials	United States
ServiceNow Inc	NOW	81762P102	US81762P1021	B80NXX8	126	69,243.30	1.33	Information Technology	United States
Aptiv PLC	APTIV	G6095L109	IE00B783TY65	B783TY6	428	67,337.24	1.29	Consumer Discretionary	United States
salesforce.com Inc	CRM	79466L302	US79466L3024	2310525	263	64,243.01	1.23	Information Technology	United States
Visa Inc	V	92826C839	US92826C8394	B2PZN04	273	63,832.86	1.23	Information Technology	United States
Novo Nordisk A/S	NVO	670100205	US6701002056	2651202	754	63,162.58	1.21	Health Care	Denmark
Deere & Co	DE	244199105	US2441991054	2261203	177	62,429.67	1.20	Industrials	United States
Linde PLC	LIN	G5494J103	IE00BZ12WP82	BZ12WP8	191	55,218.10	1.06	Materials	United States
Johnson Controls International plc	JCI	G51502105	IE00BY7QL619	BY7QL61	788	54,080.44	1.04	Industrials	United States
Netflix Inc	NFLX	64110L106	US64110L1061	2857817	101	53,349.21	1.03	Communication Services	United States
Lam Research Corp	LRCX	512807108	US5128071082	2502247	79	51,405.30	0.99	Information Technology	United States
Procter & Gamble Co/The	PG	742718109	US7427181091	2704407	381	51,408.33	0.99	Consumer Staples	United States
Rockwell Automation Inc	ROK	773903109	US7739031091	2754060	169	48,337.38	0.93	Industrials	United States
Zendesk Inc	ZEN	98936J101	US98936J1016	BMH0MR7	318	45,900.12	0.88	Information Technology	United States
United Parcel Service Inc	UPS	911312106	US9113121068	2517382	206	42,841.82	0.82	Industrials	United States
Edwards Lifesciences Corp	EW	28176E108	US28176E1082	2567116	401	41,531.57	0.80	Health Care	United States
Illumina Inc	ILMN	452327109	US4523271090	2613990	88	41,642.48	0.80	Health Care	United States
Thermo Fisher Scientific Inc	TMO	883556102	US8835561023	2886907	81	40,862.07	0.79	Health Care	United States
Agilent Technologies Inc	A	00846U101	US00846U1016	2520153	260	38,430.60	0.74	Health Care	United States
Equinix Inc	EQIX	29444U700	US29444U7000	BVLZX12	48	38,524.80	0.74	Real Estate	United States
Zoetis Inc	ZTS	98978V103	US98978V1035	B95WG16	208	38,762.88	0.74	Health Care	United States
Amgen Inc	AMGN	031162100	US0311621009	2023607	155	37,781.25	0.73	Health Care	United States
Vertex Pharmaceuticals Inc	VRTX	92532F100	US92532F1003	2931034	185	37,301.55	0.72	Health Care	United States
Accenture PLC	ACN	G1151C101	IE00B4BNMY34	B4BNMY3	126	37,143.54	0.71	Information Technology	United States
Cadence Design Systems Inc	CDNS	127387108	US1273871087	2302232	257	35,162.74	0.68	Information Technology	United States
Activision Blizzard Inc	ATVI	00507V109	US00507V1098	2575818	358	34,167.52	0.66	Communication Services	United States
Masco Corp	MAS	574599106	US5745991068	2570200	546	32,164.86	0.62	Industrials	United States

Keysight Technologies Inc	KEYS	49338L103	US49338L1035	BQZJ0Q9	207	31,962.87	0.61 Information Technology	United States
Prologis Inc	PLD	74340W103	US74340W1036	B44WZD7	260	31,077.80	0.60 Real Estate	United States
Workday Inc	WDAY	98138H101	US98138H1014	B8K6ZD1	130	31,036.20	0.60 Information Technology	United States
PepsiCo Inc	PEP	713448108	US7134481081	2681511	206	30,523.02	0.59 Consumer Staples	United States
3M Co	MMM	88579Y101	US88579Y1010	2595708	146	28,999.98	0.56 Industrials	United States
Generac Holdings Inc	GNRC	368736104	US3687361044	B6197Q2	67	27,815.05	0.53 Industrials	United States
Chipotle Mexican Grill Inc	CMG	169656105	US1696561059	B0X7DZ3	17	26,355.78	0.51 Consumer Discretionary	United States
Teladoc Health Inc	TDOC	87918A105	US87918A1051	BYQRFY1	160	26,606.40	0.51 Health Care	United States
Mondelez International Inc	MDLZ	609207105	US6092071058	B8CKK03	390	24,351.60	0.47 Consumer Staples	United States
Avis Budget Group Inc	CAR	053774105	US0537741052	B1CL8J2	306	23,834.34	0.46 Industrials	United States
CDW Corp/DE	CDW	12514G108	US12514G1085	BBM5MD6	137	23,927.05	0.46 Information Technology	United States
Merck & Co Inc	MRK	58933Y105	US58933Y1055	2778844	296	23,019.92	0.44 Health Care	United States
Autodesk Inc	ADSK	052769106	US0527691069	2065159	77	22,476.30	0.43 Information Technology	United States
Pool Corp	POOL	73278L105	US73278L1052	2781585	44	20,181.04	0.39 Consumer Discretionary	United States
PagerDuty Inc	PD	69553P100	US69553P1003	BJ7JPH4	441	18,777.78	0.36 Information Technology	United States
Target Corp	TGT	87612E106	US87612E1064	2259101	78	18,855.72	0.36 Consumer Discretionary	United States
West Pharmaceutical Services Inc	WST	955306105	US9553061055	2950482	52	18,673.20	0.36 Health Care	United States
Domino's Pizza Inc	DPZ	25754A201	US25754A2015	B01SD70	39	18,193.11	0.35 Consumer Discretionary	United States
Advanced Micro Devices Inc	AMD	007903107	US0079031078	2007849	182	17,095.26	0.33 Information Technology	United States
Cognex Corp	CGNX	192422103	US1924221039	2208288	207	17,398.35	0.33 Information Technology	United States
Expedia Group Inc	EXPE	30212P303	US30212P3038	B748CK2	95	15,552.45	0.30 Consumer Discretionary	United States
Okta Inc	OKTA	679295105	US6792951054	BDFZSP1	61	14,925.48	0.29 Information Technology	United States
Trex Co Inc	TREX	89531P105	US89531P1057	2483074	149	15,229.29	0.29 Industrials	United States
YETI Holdings Inc	YETI	98585X104	US98585X1046	BGR7KH2	164	15,058.48	0.29 Consumer Discretionary	United States
Align Technology Inc	ALGN	016255101	US0162551016	2679204	23	14,053.00	0.27 Health Care	United States
Walt Disney Co/The	DIS	254687106	US2546871060	2270726	81	14,237.37	0.27 Communication Services	United States
US DOLLARS					13,450	13,449.52	0.26 Cash & Cash Equivalents	United States
Dexcom Inc	DXCM	252131107	US2521311074	B0796X4	31	13,237.00	0.25 Health Care	United States
Cigna Corp	CI	125523100	US1255231003	BHJ0775	51	12,090.57	0.23 Health Care	United States
Copart Inc	CPRT	217204106	US2172041061	2208073	91	11,996.53	0.23 Industrials	United States
Datadog Inc	DDOG	23804L103	US23804L1035	BKT9Y49	110	11,448.80	0.22 Information Technology	United States
Fastly Inc	FSLY	31188V100	US31188V1008	BJN4MY9	191	11,383.60	0.22 Information Technology	United States
Applied Materials Inc	AMAT	038222105	US0382221051	2046552	78	11,107.20	0.21 Information Technology	United States
Estee Lauder Cos Inc/The	EL	518439104	US5184391044	2320524	26	8,270.08	0.16 Consumer Staples	United States
SBA Communications Corp	SBAC	78410G104	US78410G1040	BZ6TS23	26	8,286.20	0.16 Real Estate	United States
Union Pacific Corp	UNP	907818108	US9078181081	2914734	39	8,577.27	0.16 Industrials	United States
IDEXX Laboratories Inc	IDXX	45168D104	US45168D1046	2459202	12	7,578.60	0.15 Health Care	United States
Novavax Inc	NVAX	670002401	US6700024010	BJDQXG4	19	4,033.89	0.08 Health Care	United States
Etsy Inc	ETSY	29786A106	US29786A1060	BWTFN5N1	17	3,499.28	0.07 Consumer Discretionary	United States
Keurig Dr Pepper Inc	KDP	49271V100	US49271V1008	BD3W133	91	3,206.84	0.06 Consumer Staples	United States
Ballard Power Systems Inc	BLDP	058586108	CA0585861085	2120371	156	2,826.72	0.05 Industrials	Canada
Best Buy Co Inc	BBY	086516101	US0865161014	2094670	21	2,414.58	0.05 Consumer Discretionary	United States
Coca-Cola Co/The	KO	191216100	US1912161007	2206657	52	2,813.72	0.05 Consumer Staples	United States
MarketAxess Holdings Inc	MKTX	57060D108	US57060D1081	B03Q9D0	6	2,781.54	0.05 Financials	United States

