



Top 10 Relative Contributors and Detractors Equity ETFs

Quarter End as of June 30, 2021

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Prior to listing on June 14, 2021, the US Equity ETF, US Core Equity 2 ETF, US Small Cap ETF, and US Targeted Value ETF operated as mutual funds. Performance of the predecessor mutual funds are used for ETF performance from inception to listing. Holdings used to calculate the relative contributors and detractors are the holdings of the predecessor mutual funds.

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US Equity**US Core Equity Market ETF vs. Russell 3000 Index****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Walt Disney Co/The	0.59%	0.79%	0.03%
Blackstone Group Inc/The	0.11%	—	0.02%
Uber Technologies Inc	0.06%	0.18%	0.02%
Signet Jewelers Ltd	0.06%	0.01%	0.02%
Seagate Technology PLC	0.05%	—	0.02%
Matador Resources Co	0.05%	0.01%	0.02%
Range Resources Corp	0.04%	0.01%	0.02%
EnLink Midstream LLC	0.04%	—	0.02%
Tesla Inc	1.02%	1.23%	0.01%
Netflix Inc	0.37%	0.52%	0.01%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
NVIDIA Corp	0.65%	0.84%	-0.07%
AMC Entertainment Holdings Inc	—	0.01%	-0.04%
Intel Corp	0.74%	0.59%	-0.03%
Alphabet Inc	2.91%	3.22%	-0.03%
PayPal Holdings Inc	0.46%	0.72%	-0.03%
Facebook Inc	1.58%	1.82%	-0.02%
Microsoft Corp	4.10%	4.41%	-0.02%
CrowdStrike Holdings Inc	—	0.08%	-0.02%
Verizon Communications Inc	0.75%	0.57%	-0.02%
Alaska Air Group Inc	0.10%	0.02%	-0.02%

US Core Equity 2 ETF vs. Russell 3000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.18%	1.23%	0.07%
Walt Disney Co/The	0.40%	0.79%	0.05%
Netflix Inc	0.12%	0.52%	0.03%
Boeing Co/The	0.10%	0.31%	0.03%
Abbott Laboratories	0.21%	0.49%	0.03%
Generac Holdings Inc	0.21%	0.05%	0.03%
Uber Technologies Inc	—	0.18%	0.03%
NextEra Energy Inc	0.09%	0.35%	0.03%
Procter & Gamble Co/The	0.48%	0.79%	0.02%
Dillard's Inc	0.03%	0.00%	0.02%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
NVIDIA Corp	0.33%	0.84%	-0.20%
Alphabet Inc	1.48%	3.22%	-0.18%
Facebook Inc	0.97%	1.82%	-0.08%
Microsoft Corp	3.27%	4.41%	-0.08%
Moderna Inc	0.00%	0.11%	-0.06%
PayPal Holdings Inc	0.21%	0.72%	-0.06%
Adobe Inc	0.16%	0.57%	-0.06%
Intel Corp	0.85%	0.59%	-0.06%
AMC Entertainment Holdings Inc	—	0.01%	-0.04%
Amazon.com Inc	1.97%	3.31%	-0.04%

US Equity ETF vs. Russell 3000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Apple Inc	5.71%	4.79%	0.04%
Alphabet Inc	3.55%	3.22%	0.04%
NVIDIA Corp	0.93%	0.84%	0.03%
Blackstone Group Inc/The	0.13%	—	0.03%
Uber Technologies Inc	0.03%	0.18%	0.02%
Snap Inc	0.09%	—	0.02%
Facebook Inc	1.97%	1.82%	0.01%
Seagate Technology PLC	0.04%	—	0.01%
Microsoft Corp	4.60%	4.41%	0.01%
Amazon.com Inc	3.73%	3.31%	0.01%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Moderna Inc	0.01%	0.11%	-0.06%
AMC Entertainment Holdings Inc	—	0.01%	-0.04%
Intel Corp	0.66%	0.59%	-0.02%
American Tower Corp	—	0.27%	-0.02%
Equinix Inc	—	0.15%	-0.02%
Public Storage	—	0.10%	-0.01%
Crown Castle International Corp	—	0.18%	-0.01%
Zoom Video Communications Inc	0.02%	0.14%	-0.01%
Prologis Inc	—	0.20%	-0.01%
Crowdstrike Holdings Inc	0.03%	0.08%	-0.01%

US Small Cap ETF vs. Russell 2000 Index
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	0.13%	0.50%	0.13%
iRhythm Technologies Inc	—	0.10%	0.08%
FuelCell Energy Inc	—	0.12%	0.07%
ChemoCentryx Inc	0.00%	0.06%	0.07%
Generac Holdings Inc	0.23%	—	0.05%
Selectquote Inc	—	0.12%	0.05%
Churchill Downs Inc	0.01%	0.28%	0.05%
TG Therapeutics Inc	—	0.18%	0.05%
Plug Power Inc	—	0.46%	0.05%
Dick's Sporting Goods Inc	0.18%	—	0.04%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
AMC Entertainment Holdings Inc	—	0.20%	-0.62%
Caesars Entertainment Inc	—	0.62%	-0.08%
Beam Therapeutics Inc	—	0.11%	-0.06%
Ovintiv Inc	—	0.23%	-0.06%
Novavax Inc	—	0.41%	-0.05%
STAAR Surgical Co	0.05%	0.21%	-0.05%
Shockwave Medical Inc	0.01%	0.16%	-0.05%
Biohaven Pharmaceutical Holding Co Ltd	—	0.13%	-0.04%
Arrowhead Pharmaceuticals Inc	0.03%	0.25%	-0.04%
Cassava Sciences Inc	0.00%	0.06%	-0.04%

US Targeted Value ETF vs. Russell 2000 Value Index (Prospectus Benchmark)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	—	0.48%	0.18%
Dillard's Inc	0.27%	0.05%	0.16%
Athene Holding Ltd	0.58%	—	0.15%
Performance Food Group Co	0.00%	0.49%	0.11%
Devon Energy Corp	0.37%	—	0.10%
Santander Consumer USA Holdings Inc	0.40%	—	0.10%
Dick's Sporting Goods Inc	0.32%	—	0.08%
Selectquote Inc	—	0.17%	0.08%
Element Solutions Inc	0.33%	—	0.07%
Fluor Corp	—	0.21%	0.06%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
AMC Entertainment Holdings Inc	—	0.39%	-1.21%
Ovintiv Inc	—	0.44%	-0.12%
3D Systems Corp	—	0.21%	-0.10%
JetBlue Airways Corp	0.39%	—	-0.09%
AGCO Corp	0.66%	—	-0.08%
Tenet Healthcare Corp	—	0.38%	-0.08%
Antero Resources Corp	0.01%	0.18%	-0.07%
Air Lease Corp	0.33%	—	-0.07%
Matador Resources Co	0.04%	0.20%	-0.07%
Macerich Co/The	—	0.14%	-0.06%

US Targeted Value ETF vs. Russell 2500 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Dillard's Inc	0.27%	0.02%	0.19%
Athene Holding Ltd	0.58%	0.16%	0.11%
Santander Consumer USA Holdings Inc	0.40%	0.06%	0.08%
PG&E Corp	—	0.37%	0.07%
Zillow Group Inc	—	0.57%	0.07%
Penn National Gaming Inc	—	0.18%	0.07%
American Airlines Group Inc	—	0.36%	0.06%
Janus Henderson Group PLC	0.28%	—	0.05%
Dick's Sporting Goods Inc	0.32%	0.13%	0.05%
Williams-Sonoma Inc	—	0.28%	0.05%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
AMC Entertainment Holdings Inc	—	0.14%	-0.45%
Darling Ingredients Inc	0.85%	0.28%	-0.08%
Lithia Motors Inc	0.53%	0.13%	-0.07%
Diamondback Energy Inc	0.04%	0.33%	-0.07%
Nuance Communications Inc	—	0.36%	-0.06%
Targa Resources Corp	0.02%	0.20%	-0.06%
AGCO Corp	0.66%	0.22%	-0.05%
JetBlue Airways Corp	0.39%	0.16%	-0.05%
Textron Inc	0.03%	0.36%	-0.05%
PerkinElmer Inc	—	0.30%	-0.05%

Non-US Equity**International Core Equity Market ETF vs. MSCI World ex USA IMI Index (net div.)****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Ushio Inc	0.12%	0.01%	0.04%
Mitsui OSK Lines Ltd	0.13%	0.02%	0.03%
Komatsu Ltd	0.00%	0.12%	0.03%
Nexon Co Ltd	0.00%	0.07%	0.03%
Daikin Industries Ltd	0.04%	0.23%	0.03%
Asics Corp	0.06%	0.01%	0.02%
Chow Tai Fook Jewellery Group Ltd	0.07%	0.01%	0.02%
Siemens AG	0.34%	0.58%	0.02%
FUJIFILM Holdings Corp	0.22%	0.11%	0.02%
Nidec Corp	0.04%	0.24%	0.02%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Shopify Inc	0.33%	0.59%	-0.07%
Monex Group Inc	0.14%	0.01%	-0.04%
Eisai Co Ltd	0.00%	0.08%	-0.03%
Fujitsu Ltd	0.01%	0.14%	-0.03%
Ono Pharmaceutical Co Ltd	0.15%	0.04%	-0.02%
Pigeon Corp	0.08%	0.02%	-0.02%
NTN Corp	0.10%	0.01%	-0.02%
Taisei Corp	0.13%	0.03%	-0.02%
MonotaRO Co Ltd	0.14%	0.03%	-0.02%
Tokuyama Corp	0.08%	0.01%	-0.02%

Emerging Core Equity Market ETF vs. MSCI Emerging Markets IMI Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Yang Ming Marine Transport Corp	0.23%	0.04%	0.39%
Chung Hung Steel Corp	0.31%	0.01%	0.37%
Naspers Ltd	—	1.07%	0.20%
China Steel Corp	0.46%	0.15%	0.12%
Xtep International Holdings Ltd	0.08%	0.01%	0.11%
Alibaba Group Holding Ltd	4.32%	4.56%	0.10%
Evergreen International Storage & Transport C.	0.06%	0.00%	0.08%
Petroleo Brasileiro SA	0.61%	0.41%	0.07%
TAL Education Group	0.10%	0.21%	0.07%
Bosideng International Holdings Ltd	0.14%	0.02%	0.06%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Evergreen Marine Corp Taiwan Ltd	0.00%	0.07%	-0.14%
Kakao Corp	0.12%	0.32%	-0.10%
Wuxi Biologics Cayman Inc	0.25%	0.50%	-0.09%
BYD Co Ltd	0.01%	0.21%	-0.08%
ANTA Sports Products Ltd	0.01%	0.21%	-0.07%
NIO Inc	0.34%	0.54%	-0.07%
Li Auto Inc	—	0.07%	-0.05%
Wan Hai Lines Ltd	0.00%	0.02%	-0.05%
Gazprom PJSC	0.16%	0.41%	-0.05%
Contemporary Amperex Technology Co Ltd	0.00%	0.09%	-0.05%