

Quarter End Statement of Investments

1st Quarter as at March 31, 2020

Industry Allocation	% of Net Asset Value
Oil, Gas & Consumable Fuels	93.89%
Energy Equipment & Services	4.82%
Cash & Cash Equivalents	1.16%
Total	99.87%
Other Assets and Liabilities	0.13%
Total Net Asset Value	100.00%

Top 25 Holdings	% of Net Asset Value
Cabot Oil & Gas Corporation	9.84%
Concho Resources Inc.	6.10%
HollyFrontier Corporation	6.02%
Chevron Corporation	5.99%
ConocoPhillips	5.90%
Phillips 66	4.81%
EOG Resources, Inc.	4.28%
Exxon Mobil Corporation	4.07%
Cimarex Energy Co.	3.99%
Valero Energy Corporation	3.62%
Devon Energy Corporation	3.32%
Kinder Morgan, Inc.	3.28%
EQT Corporation	3.23%
Marathon Oil Corporation	3.02%
Marathon Petroleum Corporation	2.93%
Diamondback Energy, Inc.	2.81%
WPX Energy, Inc.	2.77%
Pioneer Natural Resources Company	2.31%
Murphy Oil Corporation	2.28%
Parsley Energy, Inc. (Class A)	2.27%
Chesapeake Energy Corporation	2.09%
Antero Resources Corporation	1.87%
Continental Resources, Inc.	1.67%
Halliburton Company	1.40%
Occidental Petroleum Corporation	1.40%
Total Net Asset Value	\$573,342

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of March 31, 2020 (unaudited).