

Quarter End Statement of Investments

3rd Quarter as at September 30, 2020

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Oil, Gas and Coal	77.20%	Enphase Energy, Inc.	8.08%
Alternative Energy	19.81%	SolarEdge Technologies, Inc.	7.99%
Chemicals	2.75%	Cabot Oil & Gas Corporation	3.76%
Cash & Cash Equivalents	0.12%	First Solar, Inc.	3.74%
Total	99.88%	ConocoPhillips	3.64%
Other Assets and Liabilities	0.12%	Exxon Mobil Corporation	3.57%
Total Net Asset Value	100.00%	WPX Energy, Inc.	3.57%
		EOG Resources, Inc.	3.30%
		Pioneer Natural Resources Company	3.28%
		Continental Resources, Inc.	3.26%
		Marathon Oil Corporation	3.11%
		Kinder Morgan, Inc.	3.03%
		Chevron Corporation	3.00%
		The Williams Companies, Inc.	2.89%
		Equitrans Midstream Corporation	2.84%
		Valvoline Inc.	2.75%
		Diamondback Energy, Inc.	2.68%
		Cheniere Energy, Inc.	2.67%
		HollyFrontier Corporation	2.51%
		Murphy Oil Corporation	2.41%
		Devon Energy Corporation	2.38%
		ONEOK, Inc.	2.18%
		Valero Energy Corporation	2.05%
		Occidental Petroleum Corporation	2.04%
		EQT Corporation	2.02%
		Total Net Asset Value	\$794,815

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 September 30, 2020 (unaudited).

(10/20)