

Consolidated Holdings by Issuer

As of June 30, 2024

Quoted in U.S. Dollars

Account Number	Account Name	Ticker	SecurityID	Asset Group	Security Description	Shares	Market Value	Issuer	% of Mkt Value
1250	ABSOLUTE SELECT VALUE ETF	AEM	008474108	Common Stock	Agnico Eagle Mines Ltd.	114,752.0000	7,504,780.80	008474	8.955%
1250	ABSOLUTE SELECT VALUE ETF	BRK/B	084670702	Common Stock	Berkshire Hathaway Inc.	22,850.0000	9,295,380.00	084670	11.091%
1250	ABSOLUTE SELECT VALUE ETF	CSCO	17275R102	Common Stock	Cisco Systems Inc.	53,295.0000	2,532,045.45	17275R	3.021%
1250	ABSOLUTE SELECT VALUE ETF	CMCSA	20030N101	Common Stock	Comcast Corporation	80,598.0000	3,156,217.68	20030N	3.766%
1250	ABSOLUTE SELECT VALUE ETF	CTVA	22052L104	Common Stock	Corteva Inc.	46,243.0000	2,494,347.42	22052L	2.976%
1250	ABSOLUTE SELECT VALUE ETF	CCI	22822V101	Common Stock	Crown Castle Inc.	20,760.0000	2,028,252.00	22822V	2.420%
1250	ABSOLUTE SELECT VALUE ETF	DD	26614N102	Common Stock	DuPont de Nemours Inc.	57,961.0000	4,665,280.89	26614N	5.567%
1250	ABSOLUTE SELECT VALUE ETF	EOG	26875P101	Common Stock	EOG Resources Inc.	24,773.0000	3,118,177.51	26875P	3.721%
1250	ABSOLUTE SELECT VALUE ETF	ENB	29250N105	Common Stock	Enbridge Inc.	118,831.0000	4,229,195.29	29250N	5.046%
1250	ABSOLUTE SELECT VALUE ETF	EQC	294628102	Common Stock	Equity Commonwealth	155,307.0000	3,012,955.80	294628	3.595%
1250	ABSOLUTE SELECT VALUE ETF	FNV	351858105	Common Stock	Franco-Nevada Corporation	17,440.0000	2,066,988.80	351858	2.466%
1250	ABSOLUTE SELECT VALUE ETF	IFF	459506101	Common Stock	International Flavors & Fragrances Inc.	23,770.0000	2,263,141.70	459506	2.700%
1250	ABSOLUTE SELECT VALUE ETF	L	540424108	Common Stock	Loews Corporation	73,971.0000	5,528,592.54	540424	6.597%
1250	ABSOLUTE SELECT VALUE ETF	MRK	58933Y105	Common Stock	Merck & Company Inc.	34,100.0000	4,221,580.00	58933Y	5.037%
1250	ABSOLUTE SELECT VALUE ETF	TRV	89417E109	Common Stock	Travelers Companies Inc. (The)	14,842.0000	3,017,972.28	89417E	3.601%
1250	ABSOLUTE SELECT VALUE ETF	UL	904767704	Common Stock	Unilever plc	100,176.0000	5,508,678.24	904767	6.573%
1250	ABSOLUTE SELECT VALUE ETF		912796ZV4	Treasury Bill	United States Treasury Bill 0% Due 12/26/2024	2,000,000.0000	1,949,467.78	912796	2.326%
1250	ABSOLUTE SELECT VALUE ETF		912797LP0	Treasury Bill	United States Treasury Bill 0% Due 12/12/2024	3,000,000.0000	2,930,084.76	912797	3.496%
1250	ABSOLUTE SELECT VALUE ETF		9128284R8	Treasury Note	United States Treasury Note 2.875% Due 05/31/2025	3,000,000.0000	2,938,489.74	912828	3.506%
1250	ABSOLUTE SELECT VALUE ETF		91282CDB4	Treasury Note	United States Treasury Note 0.625% Due 10/15/2024	2,500,000.0000	2,465,855.53	91282C	2.942%
1250	ABSOLUTE SELECT VALUE ETF		91282CCX7	Treasury Note	United States Treasury Note 0.375% Due 09/15/2024	2,000,000.0000	1,979,629.62	91282C	2.362%
					Total	4,500,000.0000	4,445,485.15		5.304%

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1250	ABSOLUTE SELECT VALUE ETF	VZ	92343V104	Common Stock	Verizon Communications Inc.	76,863.0000	3,169,830.12	92343V	3.782%
1250	ABSOLUTE SELECT VALUE ETF	MDT	G5960L103	Common Stock	Medtronic plc	47,392.0000	3,730,224.32	G5960L	4.451%
Total Consolidated						13,583,924.0000	83,807,168.27		100.000%