

Consolidated Holdings by Issuer

As of December 31, 2023

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.	112,927.0000	6,194,045.95	008474	8.020%
1250	ABSOLUTE SELECT VALUE ETF	BRK/B	084670702	Common Stock	Berkshire Hathaway Inc.	22,511.0000	8,028,773.26	084670	10.396%
1250	ABSOLUTE SELECT VALUE ETF	CSCO	17275R102	Common Stock	Cisco Systems Inc.	51,545.0000	2,604,053.40	17275R	3.372%
1250	ABSOLUTE SELECT VALUE ETF	CMCSA	20030N101	Common Stock	Comcast Corporation	78,048.0000	3,422,404.80	20030N	4.431%
1250	ABSOLUTE SELECT VALUE ETF	CTVA	22052L104	Common Stock	Corteva Inc.	44,793.0000	2,146,480.56	22052L	2.779%
1250	ABSOLUTE SELECT VALUE ETF	CCI	22822V101	Common Stock	Crown Castle Inc.	20,110.0000	2,316,470.90	22822V	2.999%
1250	ABSOLUTE SELECT VALUE ETF	DD	26614N102	Common Stock	DuPont de Nemours Inc.	57,111.0000	4,393,549.23	26614N	5.689%
1250	ABSOLUTE SELECT VALUE ETF	EOG	26875P101	Common Stock	EOG Resources Inc.	19,448.0000	2,352,235.60	26875P	3.046%
1250	ABSOLUTE SELECT VALUE ETF	ENB	29250N105	Common Stock	Enbridge Inc.	119,881.0000	4,318,113.62	29250N	5.591%
1250	ABSOLUTE SELECT VALUE ETF	EQC	294628102	Common Stock	Equity Commonwealth	150,357.0000	2,886,854.40	294628	3.738%
1250	ABSOLUTE SELECT VALUE ETF	FNV	351858105	Common Stock	Franco-Nevada Corporation	16,810.0000	1,862,716.10	351858	2.412%
1250	ABSOLUTE SELECT VALUE ETF	IFF	459506101	Common Stock	International Flavors & Fragrances Inc.	22,970.0000	1,859,880.90	459506	2.408%
1250	ABSOLUTE SELECT VALUE ETF	L	540424108	Common Stock	Loews Corporation	71,621.0000	4,984,105.39	540424	6.453%
1250	ABSOLUTE SELECT VALUE ETF	MRK	58933Y105	Common Stock	Merck & Company Inc.	33,790.0000	3,683,785.80	58933Y	4.770%
1250	ABSOLUTE SELECT VALUE ETF	TRV	89417E109	Common Stock	Travelers Companies Inc. (The)	14,372.0000	2,737,722.28	89417E	3.545%
1250	ABSOLUTE SELECT VALUE ETF	UL	904767704	Common Stock	Unilever plc	75,726.0000	3,671,196.48	904767	4.753%
1250	ABSOLUTE SELECT VALUE ETF		912797FS1	Treasury Bill	United States Treasury Bill 0% Due 06/13/2024	3,000,000.0000	2,931,456.81	912797	3.796%
1250	ABSOLUTE SELECT VALUE ETF		91282CDB4	Treasury Note	United States Treasury Note 0.625% Due 10/15/2024	2,500,000.0000	2,418,061.23	91282C	3.131%
1250	ABSOLUTE SELECT VALUE ETF		91282CCX7	Treasury Note	United States Treasury Note 0.375% Due 09/15/2024	2,000,000.0000	1,936,941.18	91282C	2.508%
1250	ABSOLUTE SELECT VALUE ETF		91282CCG4	Treasury Note	United States Treasury Note 0.25% Due 06/15/2024	3,000,000.0000	2,934,556.83	91282C	3.800%
1250	ABSOLUTE SELECT VALUE ETF		91282CBR1	Treasury Note	United States Treasury Note 0.25% Due 03/15/2024	3,000,000.0000	2,970,146.67	91282C	3.846%
Total						10,500,000.0000	10,259,705.91		13.284%

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1250	ABSOLUTE SELECT VALUE ETF	VZ	92343V104	Common Stock	Verizon Communications Inc.	74,313.0000	2,801,600.10	92343V	3.628%
1250	ABSOLUTE SELECT VALUE ETF	MDT	G5960L103	Common Stock	Medtronic plc	45,842.0000	3,776,463.96	G5960L	4.890%
Total Consolidated						14,532,175.0000	77,231,615.45		100.000%