

Composite Portfolio

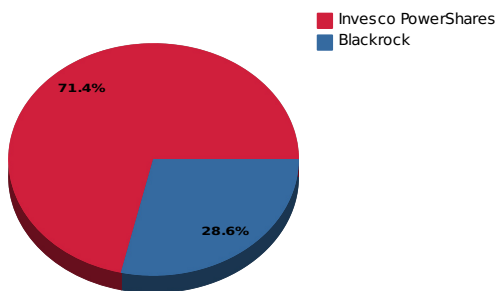
cntr|csls|eqwm|erus|hack|iyk|pscc|pxsv|ura|wmw;20|20|15|0|0|20|15|0|0|10

Composite Portfolio Ratings

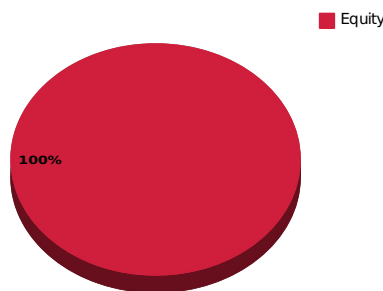
	RATINGS*	DIAMONDS*
ETFG RISK RATING	4.88	◆◆◆◆◆◆◆◆
ETFG REWARD RATING	8.50	◆◆◆◆◆◆◆◆◆◆

Composite Portfolio Exposures

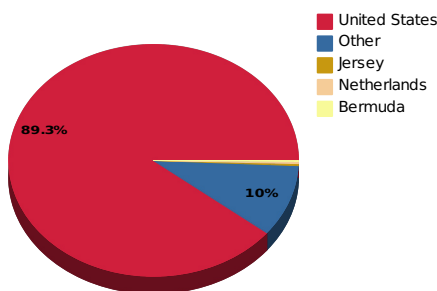
Issuer



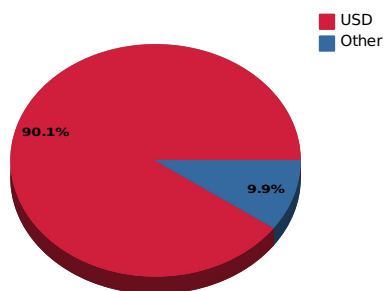
Asset Class



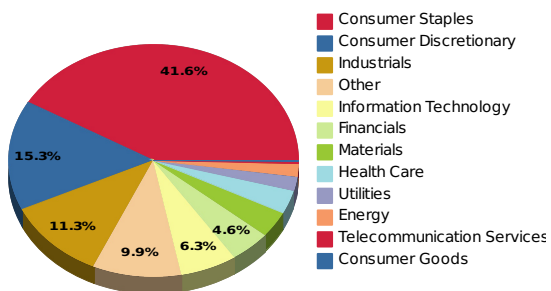
Geographic Exposure



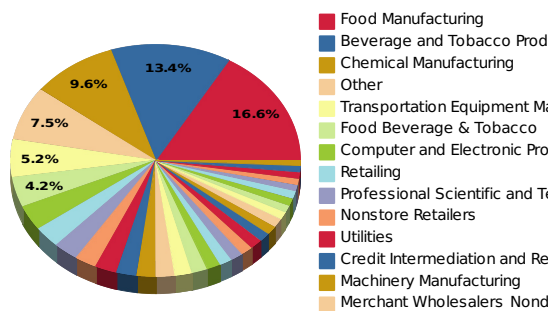
Currency Exposure



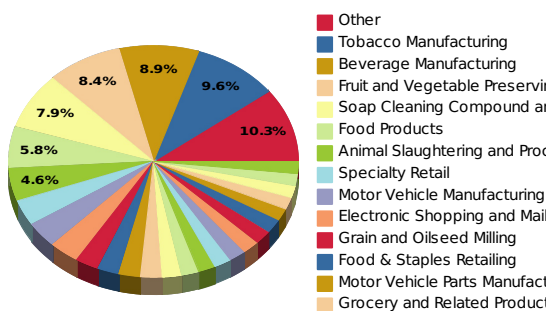
Sector Exposure



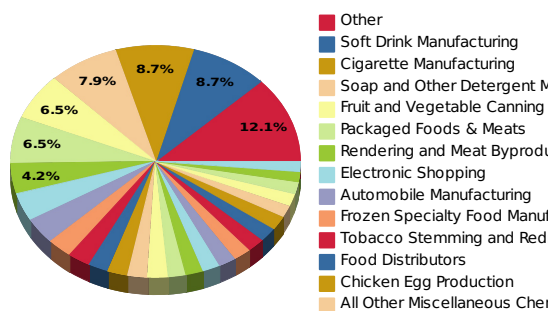
Industry Group Exposure



Industry Exposure



Sub-Industry Exposure



Composite Portfolio Holdings

	Ticker	Constituent Name	Country	Currency	Portfolio Weight	Shares	Market Value
1	BGS	B&G Foods Inc		USD	2.26%	33K	1.48M
2	PG	Procter & Gamble Co/The		USD	2.14%	132K	11.53M
3	SAFM	Sanderson Farms Inc		USD	1.52%	10K	909.95K
4	DAR	Darling International Inc		USD	1.52%	82K	994.51K
5	KO	Coca-Cola Co/The		USD	1.47%	191K	7.90M
6	JJSF	J&J Snack Foods Corp		USD	1.45%	7K	865.67K
7	PM	Philip Morris International Inc		USD	1.36%	77K	7.34M
8	PEP	PepsiCo Inc		USD	1.35%	71K	7.29M
9	MO	Altria Group Inc		USD	1.28%	96K	6.87M
10	UVV	Universal Corp/VA		USD	0.88%	8K	524.18K
11	CALM	Cal-Maine Foods Inc		USD	0.81%	12K	486.99K
12	MED	Medifast Inc		USD	0.81%	11K	483.58K
13	CENT	Central Garden and Pet Co		USD	0.79%	15K	473.25K
14	SPTN	SpartanNash Co	-	-	0.77%	12K	461.66K
15	IPAR	Inter Parfums Inc		USD	0.75%	13K	447.20K
16	SVU	SUPERVALU Inc		USD	0.75%	97K	383.01K
17	CVGW	Calavo Growers Inc		USD	0.74%	8K	443.43K
18	WDFC	WD-40 Co		USD	0.74%	4K	441.73K
19	ANDE	Andersons Inc/The		USD	0.71%	11K	423.94K
20	SENEA	Seneca Foods Corp		USD	0.68%	11K	408.49K

Key - Green Diamond Reward Ratings

Key:	1	2	3	4	5	6	7	8	9	10
	Underperform			Market Perform			Outperform			

Key - Red Diamond Risk Ratings

Key:	1	2	3	4	5	6	7	8	9	10
	Low Risk			Moderate Risk				High Risk		

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