

Data as of 9/7/2021

KONG

Market Price	NAV	Shares	Total AUM
\$25.39	\$25.37	675,000	\$17,139,532.50

ETF Ticker	Equity Ticker	Equity	Weight	Market Value	FIGI	Shares Held
KONG	LSTR	LANDSTAR SYSTEM INC	2.11%	\$360,352.80	BBG000BB2KN0	2,160
KONG	ERIE	ERIE INDEMNITY COMPANY-CL A	2.81%	\$480,249.00	BBG000BBTJZ1	2,700
KONG	AOS	AO Smith Corp	3.02%	\$516,170.34	BBG000BC1L02	7,182
KONG	MMS	MAXIMUS INC	1.94%	\$332,216.10	BBG000BC5WJ4	3,834
KONG	COR	CORESITE REALTY CORP	2.17%	\$370,380.60	BBG000BCSPR5	2,430
KONG	SAM	Boston Beer Co. Inc. Class A	1.68%	\$287,213.31	BBG000BCZBF1	513
KONG	EXPD	EXPEDITORS INTL WASH INC	2.81%	\$481,075.20	BBG000BJ5GK2	3,915
KONG	FAST	FASTENAL CO	4.91%	\$839,963.52	BBG000BJ8YN7	15,552
KONG	MKTX	MarketAxess Holdings Inc.	2.85%	\$487,404.00	BBG000BJBZ23	1,080
KONG	GGG	GRACO INC	2.95%	\$504,163.44	BBG000BK9W84	6,534
KONG	GNTX	GENTEX CORP	1.90%	\$325,472.31	BBG000BKJ092	10,557
KONG	PSA	PUBLIC STORAGE	5.16%	\$882,090.00	BBG000BPPN67	2,700
KONG	PGR	PROGRESSIVE CORP	4.89%	\$837,311.58	BBG000BR37X2	8,883
KONG	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	2.74%	\$468,260.73	BBG000BS1YV5	2,943
KONG	RHI	ROBERT HALF INTL INC	3.48%	\$594,980.64	BBG000BS5DR2	5,832
KONG	ROL	Rollins Inc	3.07%	\$524,724.48	BBG000BSBBP1	13,608
KONG	SNA	SNAP-ON INC	2.94%	\$503,110.44	BBG000BT7JW9	2,268
KONG	WST	WEST PHARMACEUTICAL SERVICES	6.05%	\$1,035,028.26	BBG000BX24N8	2,241
KONG	ABMD	ABIOMED INC	3.44%	\$589,129.20	BBG000C101X4	1,566
KONG	CHE	CHEMED CORP	1.90%	\$325,770.12	BBG000C19QW1	702
KONG	CSCO	CISCO SYSTEMS INC	5.41%	\$925,240.32	BBG000C3J3C9	15,714
KONG	REGN	REGENERON PHARMACEUTICALS	5.17%	\$884,835.63	BBG000C734W3	1,323
KONG	ATVI	ACTIVISION BLIZZARD INC	4.22%	\$722,473.29	BBG000CVWGS6	9,207
KONG	HLI	HOULIHAN LOKEY INC	2.13%	\$364,076.10	BBG000CZTB66	4,077
KONG	BIO	Bio-Rad Laboratories Inc	3.56%	\$609,577.92	BBG000DY28W5	756
KONG	ADP	AUTOMATIC DATA PROCESSING	4.85%	\$829,951.92	BBG000JG0547	4,104
KONG	FAF	First American Financial Corp	2.10%	\$359,617.59	BBG000V78V75	5,319
KONG	MNST	MONSTER BEVERAGE CORP	4.99%	\$853,193.52	BBG008NVB1C0	8,964
KONG	OLLI	OLLIES BARGAIN OUTLET HOLDI	1.50%	\$257,210.64	BBG0098VVDT9	3,537
KONG		CASH AND CASH EQUIVALENTS	1.77%	\$303,253.41		303,253
KONG	TMX.UN	Terminix Global Holdings Inc	1.62%	\$277,198.20	BBG002WMH2F2	6,507
KONG		SPY US 09/17/21 P415	0.00%	-\$169.27		15
KONG		TMX US 09/17/21 C60	-0.01%	-\$1,274.28	BBG011TWVM01	(8)
KONG		SPY US 10/15/21 P355	0.00%	-\$256.94		(200)
KONG		RHI US 09/17/21 C110	0.00%	\$170.38		(18)
KONG		PSA US 09/17/21 C330	0.00%	\$124.47	BBG00YX2F622	(1)
KONG		SPY US 10/15/21 P415	-0.02%	-\$3,406.94		200
KONG		OLLI US 09/17/21 C100	0.00%	\$381.97	BBG011TFW0C2	(1)
KONG		REGN US 09/17/21 C730	0.00%	\$437.86		(4)
KONG		AOS US 09/17/21 C75	0.01%	\$1,719.33	BBG011S86F08	(48)
KONG		PSA US 09/17/21 C340	0.00%	\$488.51		(14)
KONG		MMS US 10/15/21 C95	0.00%	-\$145.35		(10)
KONG		MNST US 09/17/21 C105	0.00%	\$453.25	BBG00YWWBKH4	(36)
KONG		MNST US 09/17/21 C110	0.00%	\$17.86	BBG00YWWBLM6	(4)
KONG		ROL US 09/17/21 C40	0.00%	\$136.63		(25)
KONG		HLI US 09/17/21 C100	0.00%	\$16.79	BBG00YWLRFJ0	(6)

KONG	PGR US 09/17/21 C105	0.00%	\$633.96	BBG011THZWT7	(30)
KONG	LSTR US 10/15/21 C180	0.00%	-\$165.17		(5)
KONG	CSCO US 09/17/21 C60	0.01%	\$1,438.92	BBG00ZCR4J03	(60)
KONG	ERIE US 09/17/21 C190	-0.02%	-\$4,261.41	BBG00YWDRFT7	(12)
KONG	EXPD US 09/17/21 C135	-0.01%	-\$1,600.35	BBG011SSC5Y2	(10)
KONG	EXPD US 09/17/21 C140	-0.02%	-\$3,044.28	BBG011SSC714	(8)
KONG	FAF US 09/17/21 C75	-0.03%	-\$4,426.95	BBG011SSKRW7	(13)
KONG	ADP US 09/17/21 C230	0.00%	-\$150.52	BBG011S5VF33	(15)
KONG	FAF US 10/15/21 C75	0.00%	\$209.76		(7)
KONG	FAST US 09/17/21 C60	0.00%	\$729.26	BBG011SSPCT9	(50)
KONG	MKTX US 09/17/21 C510	-0.01%	-\$961.60		(3)
KONG	FAST US 10/15/21 C60	0.00%	\$361.63		(25)
KONG	ABMD US 09/17/21 C440	0.00%	-\$81.06	BBG00YVYGBN9	(2)
KONG	TTWO US 09/17/21 C190	0.00%	\$147.33	BBG00WM16050	(5)
KONG	ABMD US 10/15/21 C390	0.00%	-\$766.60		(3)
KONG	TTWO US 09/17/21 C200	0.00%	\$602.33	BBG00WM162C8	(5)
KONG	ATVI US 09/17/21 C105	0.00%	\$174.73	BBG011S9TK73	(8)
KONG	WST US 09/17/21 C440	-0.01%	-\$2,170.53	BBG00YY7R2L5	(1)
KONG	WST US 09/17/21 C470	-0.01%	-\$2,249.81	BBG0106LVX26	(9)
KONG	ATVI US 09/17/21 C97.5	0.00%	\$506.49	BBG011S9TH07	(29)
KONG	COR US 09/17/21 C150	-0.01%	-\$1,427.67	BBG011SJZ2M7	(5)
KONG	OLLI US 09/17/21 C110	-0.04%	-\$6,385.16	BBG011TFW2G4	(19)
KONG	RHI US 09/17/21 C100	0.00%	-\$477.07	BBG00Z0S96G0	(2)
KONG	SNA US 09/17/21 C250	0.00%	\$322.33	BBG00YX76LP3	(5)
KONG	COR US 09/17/21 C155	0.00%	-\$140.17	BBG011SJZ381	(5)
KONG	HLI US 09/17/21 C95	0.00%	-\$5.35	BBG00YWLR46	(10)
KONG	GNTX US 09/17/21 C35	0.00%	\$58.40	BBG00YWK5F97	(3)
KONG	SNA US 09/17/21 C260	0.00%	\$39.83	BBG00Z13HHS8	(5)
KONG	SPY US 09/17/21 P355	0.00%	\$25.73		(15)