

Motif Capital Aging of America 7 ER Index

Index Constituents as of Mar 31, 2019

Company Name	Ticker
Money Market Position	Not Available
ABBVIE INC	ABBV UN Equity
ABIOMED INC	ABMD UW Equity
ABBOTT LABORATORIES	ABT UN Equity
ADAPTIMMUNE THERAPEUTICS PLC	ADAP UW Equity
ADDUS HOMECARE CORP	ADUS UW Equity
AGIOS PHARMACEUTICALS INC	AGIO UW Equity
AKEBIA THERAPEUTICS INC	AKBA UQ Equity
AKCEA THERAPEUTICS INC	AKCA UW Equity
AMEDISYS INC	AMED UW Equity
AMGEN INC	AMGN UW Equity
AMARIN CORPORATION PLC -ADR	AMRN UQ Equity
ANGIODYNAMICS INC	ANGO UW Equity
ANIKA THERAPEUTICS INC	ANIK UW Equity
AMERICAN RENAL ASSOCIATES HO	ARA UN Equity
ARRAY BIOPHARMA INC	ARRY UQ Equity
ATHENEX INC	ATNX UW Equity
ATRICURE INC	ATRC UQ Equity
ATRION CORPORATION	ATRI UW Equity
ASTRAZENECA PLC-SPONS ADR	AZN UN Equity
NATUS MEDICAL INC	BABY UW Equity
BAXTER INTL.	BAX UN Equity
BIOTELEMETRY INC	BEAT UW Equity
BEIGENE LTD-ADR	BGNE UW Equity
BROOKDALE SENIOR LIVING INC	BKD UN Equity
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity
BOSTON SCIENTIFIC CORP	BSX UN Equity
CAREDX INC	CDNA UQ Equity
CELGENE CORP	CELG UW Equity
CHEMED CORP	CHE UN Equity
CIGNA CORP	CI UN Equity
CELLECTIS SA	CLLS UQ Equity
CLOVIS ONCOLOGY INC	CLVS UW Equity
CONMED CORP	CNMD UW Equity
CORCEPT THERAPEUTICS INC	CORT UR Equity
CRYOLIFE INC	CRY UN Equity
CARDIOVASCULAR SYSTEMS INC	CSII UW Equity
CYTOX THERAPEUTICS INC	CTMX UW Equity
CARETRUST REIT INC	CTRE UW Equity
DAVITA INC	DVA UN Equity
DEXCOM INC	DXCM UW Equity
ENCOMPASS HEALTH CORP	EHC UN Equity
ENDOLOGIX INC	ELGX UW Equity
ENSIGN GROUP INC/THE	ENSG UW Equity
EDWARDS LIFESCIENCES CORP	EW UN Equity
EXACT SCIENCES CORP	EXAS UR Equity
EXELIXIS INC	EXEL UW Equity
FIBROGEN INC	FGEN UW Equity
FRESENIUS MEDICAL CARE-ADR	FMS UN Equity
FIVE PRIME THERAPEUTICS INC	FPRX UW Equity
GENOMIC HEALTH INC	GHDX UW Equity
GLOBUS MEDICAL INC	GMED UN Equity
TRIPLE-S MANAGEMENT CORP-B	GTS UN Equity
HALOZYME THERAPEUTICS INC	HALO UW Equity
HUTCHISON CHINA MEDITECH-ADR	HCM UW Equity
HCP INC	HCP UN Equity
HOLOGIC INC	HOLX UW Equity
HUMANA INC	HUM UN Equity
HORIZON PHARMA PLC	HZNP UW Equity
IMMUNOGEN INC	IMGN UW Equity
INCYTE CORP	INCY UW Equity
INOGEN INC	INGN UW Equity
INSYS THERAPEUTICS INC	INSY UQ Equity
INNOVIVA INC	INVA UW Equity
IRHYTHM TECHNOLOGIES INC	IRTC UW Equity
INTUITIVE SURGICAL INC	ISRG UW Equity

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JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity
JOHNSON & JOHNSON	JNJ UN Equity
LIGAND PHARMACEUTICALS INC	LGND UQ Equity
LHC GROUP INC	LHCG UW Equity
ELI LILLY & CO	LLY UN Equity
LEMAITRE VASCULAR INC	LMAT UQ Equity
LANTHEUS HOLDINGS INC	LNTH UQ Equity
LTC PROPERTIES INC	LTC UN Equity
LEXICON PHARMACEUTICALS INC	LXRX UW Equity
MEDICINES CO/THE	MDCO UW Equity
MEDTRONIC PLC	MDT UN Equity
MACROGENICS INC	MGNX UW Equity
MERIT MEDICAL SYSTEMS INC	MMSI UW Equity
MERCK & CO. INC.	MRK UN Equity
MYRIAD GENETICS INC	MYGN UW Equity
MYLAN NV	MYL UW Equity
NEOGENOMICS INC	NEO UR Equity
NATIONAL HEALTHCARE CORP	NHC UA Equity
NATIONAL HEALTH INVESTORS INC	NHI UN Equity
INTELLIA THERAPEUTICS INC	NTLA UQ Equity
NUVASIVE INC	NUVA UW Equity
NOVOCURE LTD	NVCR UW Equity
NOVO-NORDISK A/S-SPONS ADR	NVO UN Equity
NOVARTIS AG-ADR	NVS UN Equity
INVITAE CORP	NVTA UN Equity
ORTHOPIX MEDICAL INC	OFIX UW Equity
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity
OPKO HEALTH INC	OPK UW Equity
PUMA BIOTECHNOLOGY INC	PBYI UW Equity
PFIZER INC	PFE UN Equity
INSULET CORP	PODD UW Equity
RADNET INC	RDNT UQ Equity
DOCTOR REDDYS LAB-ADR	RDY UN Equity
SABRA HEALTH CARE REIT INC	SBRA UW Equity
SEATTLE GENETICS INC	SGEN UW Equity
SENIOR HOUSING PROPERTIES TRUST	SNH UW Equity
SMITH & NEPHEW PLC -SPON ADR	SNN UN Equity
NEW SENIOR INVESTMENT GROUP INC.	SNR UN Equity
SANOFI-ADR	SNY UW Equity
SPECTRUM PHARMACEUTICALS INC	SPPI UW Equity
STRYKER CORP	SYK UN Equity
TELEFLEX INC	TFX UN Equity
THERMO FISHER SCIENTIFIC INC	TMO UN Equity
TANDEM DIABETES CARE INC	TNDM UQ Equity
UNITEDHEALTH GROUP INC	UNH UN Equity
UNITED THERAPEUTICS CORP	UTHR UW Equity
VARIAN MEDICAL SYSTEMS INC	VAR UN Equity
VIEWRAY INC	VRAY UQ Equity
VENTAS INC	VTR UN Equity
WELLCARE HEALTH PLANS	WCG UN Equity
WELLTOWER INC	WELL UN Equity
WRIGHT MEDICAL GROUP NV	WMGI UW Equity
XENCOR INC	XNCR UQ Equity
INTREXON CORP	XON UW Equity
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity

An investment in the companies identified by the Motif Capital Aging of America 7 ER Index or in financial products linked to such index should only be made after a review of such companies or products, including a review of the risks associated with such companies or products.