



Canadian Crude Oil Index ETF (CCX:TSX)

Summary of Investment Portfolio

As at September 30, 2017

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 1,644,459	8.67%
Cash and Cash Equivalents held for Collateral	17,050,821	89.84%
Cash and Cash Equivalents - Other	282,080	1.49%
Other Assets less Liabilities	699	0.00%
	\$ 18,978,059	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash and Cash Equivalents held for Collateral	89.84%
Forward Agreements (net notional value US\$15,214,093)	8.67%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent interim and annual reports are available at no cost by calling toll free 1-888-792-9291, by writing to us at Suite 510 - 1000 7th Avenue SW, Calgary, Alberta, T2P 5L5, or by visiting our website at www.auspicecapital.com or through SEDAR at www.sedar.com.