

Quarter End Statement of Investments

1st Quarter as at March 31, 2023

Sector Allocation	% of Net Asset Value
Utilities	22.37%
Consumer Staples	15.20%
Industrials	14.84%
Financials*	12.46%
Information Technology	11.34%
Health Care	9.32%
Materials	5.36%
Consumer Discretionary	5.36%
Communication Services	2.91%
Cash & Cash Equivalents	0.21%
Total	99.37%
Other Assets and Liabilities	0.63%
Total Net Asset Value	100.00%

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
United States	82.69%
Canada	7.04%
Switzerland	2.99%
United Kingdom	1.74%
Ireland	1.17%
Japan	0.59%
Germany	0.59%
Taiwan	0.59%
India	0.59%
France	0.59%
Bermuda	0.58%

Top 25 Holdings	% of Net Asset Value
Intel Corporation	0.64%
McCormick & Company, Incorporated	0.64%
Cal-Maine Foods, Inc.	0.63%
Starbucks Corporation	0.61%
Waste Management, Inc.	0.61%
PPG Industries, Inc.	0.61%
Robert Half International Inc.	0.61%
Analog Devices, Inc.	0.61%
Air Products and Chemicals, Inc.	0.61%
American Tower Corporation	0.61%
ABB Ltd (ADR)	0.61%
Intercontinental Exchange, Inc.	0.61%
Caterpillar Inc.	0.60%
Automatic Data Processing, Inc.	0.60%
Union Pacific Corporation	0.60%
The Home Depot, Inc.	0.60%
Emerson Electric Co.	0.60%
Norfolk Southern Corporation	0.60%
Public Service Enterprise Group Incorporated	0.60%
Illinois Tool Works Inc.	0.60%
DTE Energy Company	0.60%
Comcast Corporation (Class A)	0.60%
OGE Energy Corp.	0.60%
Texas Instruments Incorporated	0.60%
Avery Dennison Corporation	0.60%
Total Net Asset Value	\$6,617,697

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of March 31, 2023 (unaudited).