

Quarter End Statement of Investments

3rd Quarter as at September 30, 2020

| Sector Allocation | % of Net Asset Value |
|-------------------------------------|----------------------|
| Utilities | 24.62% |
| Financials* | 20.60% |
| Industrials | 14.20% |
| Consumer Staples | 10.80% |
| Information Technology | 8.35% |
| Health Care | 7.60% |
| Consumer Discretionary | 4.75% |
| Materials | 4.13% |
| Communication Services | 4.11% |
| Cash & Cash Equivalents | 0.35% |
| Total | 99.51% |
| Other Assets and Liabilities | 0.49% |
| Total Net Asset Value | 100.00% |

*Financials Sector may include Real Estate

| Country Allocation | % of Net Asset Value |
|--------------------|----------------------|
| United States | 80.39% |
| Canada | 7.08% |
| Switzerland | 2.92% |
| United Kingdom | 1.80% |
| Japan | 1.76% |
| Bermuda | 1.15% |
| India | 0.59% |
| Denmark | 0.59% |
| Taiwan | 0.59% |
| Ireland | 0.58% |
| Belgium | 0.58% |
| France | 0.58% |
| Hong Kong | 0.56% |

| Top 25 Holdings | % of Net Asset Value |
|--|----------------------|
| Chesapeake Utilities Corporation | 0.66% |
| Duke Energy Corporation | 0.63% |
| Public Service Enterprise Group Incorporated | 0.63% |
| Eversource Energy | 0.63% |
| Diageo Plc (ADR) | 0.63% |
| Automatic Data Processing, Inc. | 0.62% |
| General Mills, Inc. | 0.62% |
| Consolidated Edison, Inc. | 0.62% |
| Pinnacle West Capital Corporation | 0.62% |
| PepsiCo, Inc. | 0.62% |
| Rockwell Automation, Inc. | 0.62% |
| Avery Dennison Corporation | 0.62% |
| Bristol-Myers Squibb Company | 0.61% |
| Xcel Energy Inc. | 0.61% |
| Entergy Corporation | 0.61% |
| PPL Corporation | 0.61% |
| Intel Corporation | 0.61% |
| Atmos Energy Corporation | 0.61% |
| Target Corporation | 0.61% |
| Campbell Soup Company | 0.61% |
| The J.M. Smucker Company | 0.61% |
| The Hershey Company | 0.61% |
| Snap-on Incorporated | 0.61% |
| OGE Energy Corp. | 0.61% |
| Amgen Inc. | 0.61% |
| Total Net Asset Value | \$17,292,623 |

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of September 30, 2020 (unaudited).