

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Software and Computer Services	52.40%	ON Semiconductor Corporation	2.25%
Technology Hardware and Equipment	47.67%	Jabil Inc.	2.05%
Cash & Cash Equivalents	0.10%	Cirrus Logic, Inc.	1.72%
Total	100.17%	Corning Incorporated	1.67%
Other Assets and Liabilities	(0.17%)	Skyworks Solutions, Inc.	1.67%
Total Net Asset Value	100.00%	Micron Technology, Inc.	1.65%
		Hewlett Packard Enterprise Company	1.64%
		Vertiv Holdings Co. (Class A)	1.64%
		IPG Photonics Corporation	1.63%
		KBR, Inc.	1.62%
		Cognizant Technology Solutions Corporation	1.55%
		Avnet, Inc.	1.53%
		International Business Machines Corporation	1.53%
		Meta Platforms Inc. (Class A)	1.53%
		Qorvo, Inc.	1.53%
		Arrow Electronics, Inc.	1.50%
		Concentrix Corp.	1.50%
		DXC Technology Company	1.47%
		Pure Storage, Inc. (Class A)	1.47%
		Amphenol Corporation	1.44%
		Texas Instruments Incorporated	1.40%
		Synopsys, Inc.	1.39%
		HP Inc.	1.38%
		Palo Alto Networks, Inc.	1.38%
		CDW Corporation	1.37%
		Total Net Asset Value	\$47,486,721

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 September 30, 2022 (unaudited).

(10/22)