

Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Sector Allocation	% of Net Asset Value
Health Care	18.02%
Financials	17.24%
Information Technology	17.07%
Consumer Discretionary	12.28%
Consumer Staples	11.61%
Industrials	9.88%
Communication Services	6.25%
Materials	3.71%
Cash & Cash Equivalents	3.93%
Total	99.99%
Other Assets and Liabilities	0.01%
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
United States	52.74%
United Kingdom	9.63%
Switzerland	6.33%
Canada	4.86%
France	4.53%
Japan	3.19%
China	2.64%
Ireland	2.12%
Hong Kong	2.02%
India	1.96%
Spain	1.89%
Taiwan	1.66%
Sweden	1.26%
Netherlands	1.23%

Top 25 Holdings	% of Net Asset Value
Alphabet Inc. (Class A)	4.27%
Amazon.com, Inc.	4.21%
Microsoft Corporation	4.01%
UnitedHealth Group Incorporated	3.37%
Nestle S.A. (Registered)	3.27%
Mastercard Incorporated	3.03%
Becton, Dickinson and Company	2.71%
Boston Scientific Corporation	2.61%
Danaher Corporation	2.45%
Diageo Plc	2.39%
London Stock Exchange Group Plc	2.38%
Interactive Brokers Group, Inc. (Class A)	2.32%
IQVIA Holdings Inc.	2.30%
Fiserv, Inc.	2.30%
The Sherwin-Williams Company	2.17%
Accenture Plc	2.13%
Intertek Group Plc	2.12%
Copart, Inc.	2.09%
Keyence Corporation	2.02%
AIA Group Limited	2.02%
Booking Holdings Inc.	1.98%
HDFC Bank Ltd. (ADR)	1.96%
PepsiCo, Inc.	1.93%
AMETEK, Inc.	1.90%
Industria de Diseno Textil, S.A. (Inditex)	1.89%
Total Net Asset Value	\$2,747,178

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, 2023 (unaudited).

(10/23)