

### Quarter End Statement of Investments

1st Quarter as at March 31, 2023

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials	27.83%	Aritzia Inc.	4.31%
Industrials	15.92%	WSP Global Inc.	4.04%
Materials	15.78%	Constellation Software Inc.	4.04%
Consumer Discretionary	12.28%	ATS Corp.	4.03%
Energy	11.95%	National Bank of Canada	4.02%
Information Technology	8.00%	Cenovus Energy Inc.	4.02%
Consumer Staples	7.98%	Teck Resources Ltd. (Class B)	4.01%
Cash & Cash Equivalents	0.59%	iA Financial Corporation Inc.	4.01%
<b>Total</b>	<b>100.33%</b>	Alimentation Couche-Tard Inc	4.01%
<b>Other Assets and Liabilities</b>	<b>(0.33%)</b>	Manulife Financial Corporation	3.99%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Gildan Activewear Inc.	3.99%
		Dollarama Inc.	3.99%
		Bank of Montreal	3.98%
		Loblaw Companies Limited	3.97%
		Canadian Natural Resources Ltd.	3.97%
		CCL Industries (Class B)	3.97%
		TFI International Inc.	3.96%
		CGI Inc. (Class A)	3.96%
		Suncor Energy Inc.	3.95%
		Sun Life Financial Inc.	3.95%
		Royal Bank of Canada	3.94%
		The Toronto-Dominion Bank	3.94%
		Nutrien Ltd.	3.93%
		Canadian Pacific Railway Limited	3.89%
		Franco-Nevada Corp	3.87%
		<b>Total Net Asset Value</b>	<b>\$61,423,002</b>

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).