

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
Industrial Support Services	19.92%	Valmont Industries, Inc.	1.61%
Industrial Transportation	19.27%	Carlisle Companies Incorporated	1.58%
Construction and Materials	17.09%	WESCO International, Inc.	1.50%
General Industrials	14.90%	Builders FirstSource, Inc.	1.48%
Electronic and Electrical Equipment	11.18%	Ryder System, Inc.	1.43%
Industrial Engineering	10.63%	Knight-Swift Transportation Holdings Inc.	1.42%
Aerospace and Defense	7.04%	Owens Corning	1.42%
Cash & Cash Equivalents	0.16%	Booz Allen Hamilton Holding Corporation	1.38%
Total	100.19%	Huntington Ingalls Industries, Inc.	1.37%
Other Assets and Liabilities	(0.19%)	Quanta Services, Inc.	1.37%
Total Net Asset Value	100.00%	Synchrony Financial	1.37%
		Brunswick Corporation	1.35%
		Landstar System, Inc.	1.34%
		AGCO Corporation	1.31%
		Louisiana-Pacific Corporation	1.31%
		Graphic Packaging Holding Company	1.30%
		C.H. Robinson Worldwide, Inc.	1.28%
		FTI Consulting, Inc.	1.23%
		Gates Industrial Corporation Plc	1.22%
		Schneider National, Inc. (Class B)	1.22%
		United Rentals, Inc.	1.20%
		Capital One Financial Corporation	1.19%
		Allison Transmission Holdings, Inc.	1.18%
		W.W. Grainger, Inc.	1.16%
		Lincoln Electric Holdings, Inc.	1.10%
		Total Net Asset Value	\$32,065,785

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)