

### Quarter End Statement of Investments

1st Quarter as at March 31, 2023

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Technology Hardware and Equipment	50.52%	Meta Platforms Inc. (Class A)	2.57%
Software and Computer Services	49.36%	Cirrus Logic, Inc.	2.14%
Cash & Cash Equivalents	0.07%	IPG Photonics Corporation	1.90%
<b>Total</b>	<b>99.95%</b>	Jabil Inc.	1.89%
<b>Other Assets and Liabilities</b>	<b>0.05%</b>	Skyworks Solutions, Inc.	1.89%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Allegro Microsystems, Inc.	1.87%
		Intel Corporation	1.80%
		Micron Technology, Inc.	1.76%
		Arrow Electronics, Inc.	1.74%
		Western Digital Corporation	1.74%
		Lattice Semiconductor Corporation	1.72%
		Qorvo, Inc.	1.63%
		Corning Incorporated	1.61%
		Avnet, Inc.	1.59%
		CDW Corporation	1.59%
		GLOBALFOUNDRIES Inc.	1.56%
		Cognizant Technology Solutions Corporation	1.55%
		KLA Corporation	1.54%
		ON Semiconductor Corporation	1.54%
		Vertiv Holdings Co (Class A)	1.53%
		KBR, Inc.	1.52%
		Hewlett Packard Enterprise Company	1.46%
		Teradyne, Inc.	1.44%
		Gartner, Inc.	1.41%
		DXC Technology Company	1.41%
		<b>Total Net Asset Value</b>	<b>\$37,675,102</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).