

### Quarter End Statement of Investments

1st Quarter as at March 31, 2023

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Health Care	17.27%	Infinion Technologies AG	2.64%
Information Technology	16.95%	Sandvik AB	2.64%
Industrials	15.11%	JD Sports Fashion Plc	2.62%
Consumer Discretionary	15.05%	Volvo AB (Class B)	2.61%
Materials	10.07%	STMicroelectronics N.V.	2.60%
Energy	10.04%	Straumann Holding AG (Registered)	2.59%
Consumer Staples	7.37%	ArcelorMittal	2.58%
Financials	4.91%	Yamaha Motor Co., Ltd.	2.58%
Communication Services	2.43%	Equinor ASA	2.54%
Cash & Cash Equivalents	(0.03%)	TotalEnergies SE	2.53%
<b>Total</b>	<b>99.18%</b>	ABB Ltd	2.53%
<b>Other Assets and Liabilities</b>	<b>(0.82%)</b>	Glencore Plc	2.53%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Rio Tinto Plc	2.52%
		LVMH Moet Hennessy Louis Vuitton SE	2.51%
		Neste Oyj	2.51%
		Zurich Insurance Group AG	2.50%
		Kering	2.50%
		Sanofi	2.49%
		Carlsberg A/S (Class B)	2.49%
		Novo Nordisk A/S (Class B)	2.49%
		Capgemini SE	2.48%
		Tenaris S.A.	2.46%
		Brenntag SE	2.46%
		AstraZeneca Plc	2.45%
		SAP SE	2.45%
		<b>Total Net Asset Value</b>	<b>\$7,357,726</b>
Country Allocation	% of Net Asset Value		
Switzerland	17.62%		
France	14.94%		
Japan	14.22%		
United Kingdom	12.45%		
Germany	12.42%		
Denmark	7.41%		
Sweden	5.25%		
Luxembourg	5.04%		
Norway	2.54%		
Finland	2.51%		
Korea	2.41%		
Australia	2.40%		

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).