

Quarter End Statement of Investments

3rd Quarter as at September 30, 2021

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Financials*	20.14%	JPMorgan Chase & Co.	0.54%
Utilities	19.22%	U.S. Bancorp	0.54%
Industrials	16.42%	The Bank of New York Mellon Corporation	0.53%
Consumer Staples	10.97%	Commerce Bancshares, Inc.	0.53%
Health Care	10.41%	Merck & Co., Inc.	0.53%
Information Technology	10.00%	NewMarket Corporation	0.53%
Consumer Discretionary	4.97%	AstraZeneca Plc (ADR)	0.52%
Materials	4.50%	The Bank of Nova Scotia	0.52%
Communication Services	3.00%	CME Group Inc.	0.52%
Cash & Cash Equivalents	0.52%	Diageo Plc (ADR)	0.52%
Total	100.15%	Enbridge Inc.	0.52%
Other Assets and Liabilities	(0.15%)	Gentex Corporation	0.52%
Total Net Asset Value	100.00%	The Hartford Financial Services Group, Inc.	0.52%
		International Business Machines Corporation	0.52%
		Ingredion Incorporated	0.52%
		Northrop Grumman Corporation	0.52%
		Paychex, Inc.	0.52%
		Raytheon Technologies Corporation	0.52%
		Sun Life Financial Inc.	0.52%
		The Toronto-Dominion Bank	0.52%
		Willis Towers Watson Plc	0.52%
		Automatic Data Processing, Inc.	0.51%
		Arthur J. Gallagher & Co.	0.51%
		Avnet, Inc.	0.51%
		Axis Capital Holdings Limited	0.51%
		Total Net Asset Value	\$14,800,613

*Financials Sector may include Real Estate

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of September 30, 2021 (unaudited).

(10/21)