

### Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

| Sector Allocation                   | % of Net Asset Value | Top 25 Holdings                           | % of Net Asset Value |
|-------------------------------------|----------------------|---|----------------------|
| Utilities                           | 21.72%               | Watsco, Inc.                              | 0.65%                |
| Industrials                         | 16.06%               | Northrop Grumman Corporation              | 0.64%                |
| Consumer Staples                    | 15.24%               | MSC Industrial Direct Co., Inc. (Class A) | 0.64%                |
| Financials                          | 13.41%               | A.O. Smith Corporation                    | 0.64%                |
| Information Technology              | 10.43%               | Amgen Inc.                                | 0.63%                |
| Health Care                         | 9.17%                | The Toro Company                          | 0.63%                |
| Materials                           | 7.37%                | United Parcel Service, Inc. (Class B)     | 0.63%                |
| Consumer Discretionary              | 4.87%                | WD-40 Company                             | 0.63%                |
| Communication Services              | 1.80%                | Packaging Corporation of America          | 0.63%                |
| Cash & Cash Equivalents             | 0.44%                | Booz Allen Hamilton Holding Corporation   | 0.63%                |
| <b>Total</b>                        | <b>100.51%</b>       | Caterpillar Inc.                          | 0.62%                |
| <b>Other Assets and Liabilities</b> | <b>(0.51%)</b>       | Baxter International Inc.                 | 0.62%                |
| <b>Total Net Asset Value</b>        | <b>100.00%</b>       | Automatic Data Processing, Inc.           | 0.62%                |
|                                     |                      | Kellogg Company                           | 0.62%                |
|                                     |                      | Otter Tail Corporation                    | 0.62%                |
|                                     |                      | Altria Group, Inc.                        | 0.62%                |
|                                     |                      | RTX Corporation                           | 0.62%                |
|                                     |                      | McCormick & Company, Incorporated         | 0.62%                |
|                                     |                      | Pfizer Inc.                               | 0.62%                |
|                                     |                      | Aflac Incorporated                        | 0.62%                |
|                                     |                      | Fastenal Company                          | 0.62%                |
|                                     |                      | Lancaster Colony Corporation              | 0.62%                |
|                                     |                      | Sonoco Products Company                   | 0.62%                |
|                                     |                      | Snap-on Incorporated                      | 0.62%                |
|                                     |                      | Cisco Systems, Inc.                       | 0.62%                |
|                                     |                      | <b>Total Net Asset Value</b>              | <b>\$6,123,658</b>   |
| Country Allocation                  | % of Net Asset Value |   |                      |
| United States                       | 84.90%               |   |                      |
| Canada                              | 6.62%                |   |                      |
| Switzerland                         | 2.47%                |   |                      |
| United Kingdom                      | 1.83%                |   |                      |
| Ireland                             | 1.21%                |   |                      |
| Taiwan                              | 0.62%                |   |                      |
| France                              | 0.61%                |   |                      |
| Germany                             | 0.61%                |   |                      |
| Japan                               | 0.60%                |   |                      |
| India                               | 0.60%                |   |                      |

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, 2023 (unaudited).

(10/23)