

Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Medical Equipment and Services	37.71%	United Therapeutics Corporation	2.23%
Pharmaceuticals and Biotechnology	37.66%	Medpace Holdings, Inc.	2.20%
Health Care Providers	23.24%	Encompass Health Corporation	2.17%
Cash & Cash Equivalents	1.63%	Viatis Inc.	2.16%
Total	100.24%	DaVita Inc.	2.05%
Other Assets and Liabilities	(0.24%)	Cardinal Health, Inc.	2.00%
Total Net Asset Value	100.00%	Regeneron Pharmaceuticals, Inc.	2.00%
		Pfizer Inc.	1.97%
		Biogen Inc.	1.97%
		Elanco Animal Health Incorporated	1.95%
		Moderna, Inc.	1.86%
		The Cigna Group	1.78%
		HCA Healthcare, Inc.	1.77%
		Universal Health Services, Inc. (Class B)	1.74%
		Vertex Pharmaceuticals Incorporated	1.73%
		ICON Plc	1.72%
		Elevance Health Inc.	1.71%
		Gilead Sciences, Inc.	1.70%
		Premier, Inc. (Class A)	1.70%
		Laboratory Corporation of America Holdings	1.69%
		Integra LifeSciences Holdings Corporation	1.62%
		Bristol-Myers Squibb Company	1.59%
		Amgen Inc.	1.59%
		Exact Sciences Corporation	1.59%
		Stryker Corporation	1.56%
		Total Net Asset Value	\$13,298,337

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)