

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Health Care	21.82%
Financials*	18.78%
Information Technology	18.35%
Consumer Discretionary	15.69%
Communication Services	7.91%
Consumer Staples	5.63%
Industrials	5.51%
Materials	3.33%
Cash & Cash Equivalents	3.05%
Total	100.06%
Other Assets and Liabilities	(0.06%)
Total Net Asset Value	100.00%

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
United States	56.79%
United Kingdom	10.14%
Japan	4.92%
France	4.56%
China	3.80%
Canada	3.78%
Switzerland	3.42%
India	2.29%
Hong Kong	1.73%
Taiwan	1.53%
Netherlands	1.51%
Spain	1.43%
Sweden	1.09%

Top 25 Holdings	% of Net Asset Value
Amazon.Com Inc.	5.46%
Microsoft Corp.	4.44%
Alphabet Inc.	4.10%
Interactive Brokers Group Inc.	3.88%
Unitedhealth Group Inc.	3.55%
Boston Scientific Corp.	3.27%
Mastercard Inc.	2.87%
Fiserv Inc.	2.64%
Bank Ozk	2.45%
London Stock Exchange Group Pl	2.40%
Kinaxis Inc.	2.34%
Hdfc Bank Ltd.	2.29%
Copart Inc.	2.28%
Diageo Plc	2.27%
Monster Beverage Corp.	2.23%
Keyence Corp.	2.23%
Danaher Corp.	2.21%
Becton Dickinson and Co.	2.21%
Abbott Laboratories	2.09%
Iqvia Holdings Inc.	2.06%
Sherwin-Williams Co/The	2.03%
Chubb Ltd.	1.94%
Booking Holdings Inc.	1.91%
Meta Platforms Inc.	1.91%
Abcam Plc	1.86%
Total Net Asset Value	\$2,258,565

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, 2022 (unaudited).

(10/22)