

### Quarter End Statement of Investments

1st Quarter as at March 31, 2023

Sector Allocation	% of Net Asset Value
Health Care	19.89%
Information Technology	19.08%
Financials	16.63%
Consumer Discretionary	13.11%
Industrials	9.00%
Consumer Staples	8.52%
Communication Services	8.11%
Materials	3.52%
Cash & Cash Equivalents	2.61%
<b>Total</b>	<b>100.47%</b>
<b>Other Assets and Liabilities</b>	<b>(0.47%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Country Allocation	% of Net Asset Value
United States	51.57%
United Kingdom	12.03%
Switzerland	5.66%
France	5.23%
Japan	4.65%
Canada	4.49%
China	3.25%
India	2.27%
Hong Kong	2.24%
Spain	1.99%
Taiwan	1.82%
Netherlands	1.44%
Sweden	1.22%

Top 25 Holdings	% of Net Asset Value
Microsoft Corporation	4.41%
Amazon.com, Inc.	3.98%
Alphabet Inc. (Class A)	3.68%
Interactive Brokers Group, Inc. (Class A)	3.13%
Mastercard Incorporated	2.85%
UnitedHealth Group Incorporated	2.75%
Keyence Corporation	2.71%
Boston Scientific Corporation	2.54%
Nestle S.A. (Registered)	2.47%
Copart, Inc.	2.36%
Fiserv, Inc.	2.36%
London Stock Exchange Group Plc	2.36%
LVMH Moet Hennessy Louis Vuitton SE	2.32%
Monster Beverage Corporation	2.30%
Booking Holdings Inc.	2.29%
HDFC Bank Ltd. (ADR)	2.27%
AIA Group Limited	2.24%
Tencent Holdings Limited	2.24%
Becton, Dickinson and Company	2.16%
Meta Platforms Inc. (Class A)	2.15%
Diageo Plc	2.04%
Danaher Corporation	2.04%
Guidewire Software, Inc.	2.04%
Industria de Diseno Textil, S.A. (Inditex)	1.99%
The Sherwin-Williams Company	1.96%
<b>Total Net Asset Value</b>	<b>\$2,666,888</b>

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).