

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Utilities	19.43%	Robert Half International Inc.	0.58%
Financials*	18.05%	Everest Re Group, Ltd.	0.58%
Industrials	15.41%	NewMarket Corporation	0.58%
Consumer Staples	14.55%	The Home Depot, Inc.	0.57%
Information Technology	11.49%	Hubbell Incorporated	0.57%
Health Care	8.89%	SAP SE (ADR)	0.57%
Materials	5.53%	Diageo Plc (ADR)	0.57%
Consumer Discretionary	4.95%	Chubb Limited	0.57%
Communication Services	2.64%	Novo Nordisk A/S (ADR)	0.57%
Cash & Cash Equivalents	0.23%	Watsco, Inc.	0.57%
Total	101.17%	Infosys Limited (ADR)	0.57%
Other Assets and Liabilities	(1.17%)	Erie Indemnity Company	0.57%
Total Net Asset Value	100.00%	Cboe Global Markets Inc.	0.57%
		Premier, Inc. (Class A)	0.57%
		Caterpillar Inc.	0.56%
		Bristol-Myers Squibb Company	0.56%
		Merck & Co., Inc.	0.56%
		Walmart, Inc.	0.56%
		Raytheon Technologies Corporation	0.56%
		Emerson Electric Co.	0.56%
		PACCAR Inc.	0.56%
		Starbucks Corporation	0.56%
		Pfizer Inc.	0.56%
		Unilever Plc (ADR)	0.56%
		Sonoco Products Company	0.56%
		Total Net Asset Value	\$7,396,245

*Financials Sector may include Real Estate

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)