

### 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
Information Technology	21.02%	Novo Nordisk A/S (Class B)	3.05%
Industrials	15.74%	TotalEnergies SE	3.04%
Health Care	14.88%	Equinor ASA	2.93%
Consumer Discretionary	14.55%	Volvo AB (Class B)	2.80%
Materials	10.08%	Glencore Plc	2.67%
Energy	8.25%	BAE Systems Plc	2.66%
Consumer Staples	7.10%	Brenntag SE	2.66%
Financials	5.12%	KDDI Corporation	2.62%
Communication Services	2.62%	Sandvik AB	2.61%
Cash & Cash Equivalents	0.46%	Tokyo Electron Limited	2.60%
<b>Total</b>	<b>99.82%</b>	JD Sports Fashion Plc	2.60%
<b>Other Assets and Liabilities</b>	<b>0.18%</b>	Zurich Insurance Group AG	2.59%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Rio Tinto Plc	2.57%
		SAP SE	2.56%
		Thales S.A.	2.54%
		Kia Corporation	2.54%
		Deutsche Boerse AG	2.53%
		Nestle S.A. (Registered)	2.53%
		Yamaha Motor Co., Ltd.	2.50%
		ABB Ltd.	2.48%
		Capcom Co., Ltd.	2.48%
		Genmab A/S	2.48%
		ArcelorMittal	2.47%
		Reckitt Benckiser Group Plc	2.45%
		AstraZeneca Plc	2.44%
		<b>Total Net Asset Value</b>	<b>\$5,721,991</b>
Country Allocation	% of Net Asset Value		
Switzerland	17.34%		
Japan	16.76%		
United Kingdom	12.71%		
Germany	12.19%		
France	10.21%		
Denmark	7.65%		
Sweden	5.40%		
Korea	4.98%		
Norway	2.93%		
Luxembourg	2.47%		
Finland	2.28%		
Australia	2.24%		
Netherlands	2.20%		

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)