

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
Information Technology	23.13%	Neste Oyj	3.86%
Health Care	17.99%	Unilever Plc	3.40%
Industrials	17.03%	CSL Limited	3.10%
Consumer Discretionary	11.68%	Trend Micro Incorporated	3.07%
Energy	6.91%	BAE Systems Plc	3.05%
Materials	6.50%	Equinor ASA	3.05%
Consumer Staples	6.28%	LVMH Moet Hennessy Louis Vuitton SE	2.98%
Financials*	4.84%	KDDI Corporation	2.93%
Communication Services	2.93%	AstraZeneca Plc	2.92%
Utilities	2.54%	Thales S.A.	2.91%
Cash & Cash Equivalents	0.42%	Nestle S.A. (Registered)	2.87%
Other	0.09%	Roche Holding AG	2.79%
Total	100.33%	Capgemini SE	2.65%
Other Assets and Liabilities	(0.33%)	Shionogi & Co., Ltd.	2.65%
Total Net Asset Value	100.00%	Sanofi	2.56%
		Endesa, S.A.	2.54%
		SAP SE	2.54%
		Volvo AB (Class B)	2.52%
		Ferguson Plc	2.50%
		STMicroelectronics N.V.	2.46%
		Open House Group Co., Ltd.	2.45%
		Rio Tinto Plc	2.42%
		Kering	2.42%
		Prudential Plc	2.39%
		Nintendo Co., Ltd.	2.38%
		Total Net Asset Value	\$7,051,426

*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).