

Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Software and Computer Services	64.11%	Vertiv Holdings Co. (Class A)	2.59%
Technology Hardware and Equipment	35.83%	Jabil Inc.	2.03%
Cash & Cash Equivalents	0.16%	Splunk Inc.	1.90%
Total	100.10%	Palantir Technologies Inc. (Class A)	1.80%
Other Assets and Liabilities	(0.10%)	Cognizant Technology Solutions Corporation	1.79%
Total Net Asset Value	100.00%	DoorDash, Inc. (Class A)	1.79%
		Manhattan Associates, Inc.	1.71%
		Concentrix Corporation	1.71%
		Pure Storage, Inc. (Class A)	1.67%
		Avnet, Inc.	1.65%
		Broadcom Inc.	1.65%
		HubSpot, Inc.	1.60%
		Palo Alto Networks, Inc.	1.58%
		Skyworks Solutions, Inc.	1.54%
		Oracle Corporation	1.53%
		Arrow Electronics, Inc.	1.51%
		TD SYNNEX Corporation	1.47%
		Entegris, Inc.	1.46%
		MongoDB, Inc.	1.45%
		Confluent, Inc. (Class A)	1.45%
		Meta Platforms Inc. (Class A)	1.44%
		National Instruments Corporation	1.43%
		Hewlett Packard Enterprise Company	1.43%
		Toast, Inc. (Class A)	1.43%
		Cadence Design Systems, Inc.	1.38%
		Total Net Asset Value	\$29,138,780

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).