

Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Sector Allocation	% of Net Asset Value
Utilities	17.48%
Industrials	16.69%
Consumer Staples	15.02%
Financials	13.06%
Information Technology	9.80%
Health Care	9.18%
Materials	6.92%
Consumer Discretionary	6.39%
Communication Services	4.40%
Energy	1.45%
Cash & Cash Equivalents	0.30%
Total	100.68%
Other Assets and Liabilities	(0.68%)
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
United States	84.39%
Canada	6.30%
United Kingdom	2.96%
Switzerland	1.93%
Japan	1.39%
Ireland	0.98%
Mexico	0.49%
France	0.49%
Bermuda	0.49%
Taiwan	0.48%
India	0.48%

Top 25 Holdings	% of Net Asset Value
Rio Tinto Plc (ADR)	0.53%
A.O. Smith Corporation	0.52%
Otis Worldwide Corporation	0.52%
Yum! Brands, Inc.	0.52%
Caterpillar, Inc.	0.51%
United Parcel Service, Inc. (Class B)	0.51%
Tractor Supply Co.	0.51%
Brown-Forman Corporation	0.51%
Dolby Laboratories, Inc.	0.51%
Sensient Technologies Corporation	0.50%
PPG Industries, Inc.	0.50%
Silgan Holdings, Inc.	0.50%
Avery Dennison Corporation	0.50%
Johnson Controls International Plc	0.50%
Emerson Electric Co.	0.50%
Cummins, Inc.	0.50%
Snap-on, Inc.	0.50%
Lincoln Electric Holdings, Inc.	0.50%
Broadridge Financial Solutions, Inc.	0.50%
MAXIMUS, Inc.	0.50%
C.H. Robinson Worldwide, Inc.	0.50%
Werner Enterprises, Inc.	0.50%
NIKE, Inc. (Class B)	0.50%
Pool Corporation	0.50%
Lowe's Companies, Inc.	0.50%
Total Net Asset Value	\$5,534,899

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, 2024 (unaudited).

(10/24)