

### Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Industrials	24.59%	Tokio Marine Holdings, Inc.	3.36%
Health Care	17.95%	Deutsche Boerse AG	3.12%
Information Technology	13.48%	Yangzijiang Shipbuilding (Holdings) Ltd.	2.96%
Financials	12.97%	WH Group Ltd.	2.95%
Consumer Discretionary	9.94%	Ryohin Keikaku Co., Ltd.	2.91%
Materials	7.56%	BAE Systems Plc	2.89%
Consumer Staples	7.30%	GSK Plc	2.89%
Energy	2.86%	Technip Energies N.V.	2.86%
Communication Services	2.32%	AstraZeneca Plc	2.83%
Cash & Cash Equivalents	0.62%	Novartis AG	2.74%
<b>Total</b>	<b>99.59%</b>	Chugai Pharmaceutical Co., Ltd.	2.69%
<b>Other Assets and Liabilities</b>	<b>0.41%</b>	Rio Tinto Plc	2.63%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Prysmian SpA	2.60%
		BHP Group Ltd.	2.59%
		Schneider Electric SE	2.48%
		ABB Ltd.	2.47%
		ASML Holding N.V.	2.45%
		Sony Corporation	2.43%
		SK Hynix, Inc.	2.39%
		Hanwha Aerospace Co., Ltd.	2.39%
		Poste Italiane SpA	2.39%
		Volvo AB (Class B)	2.38%
		Kia Corporation	2.37%
		Tokyo Electron Ltd.	2.36%
		Azimut Holding SpA	2.35%
		<b>Total Net Asset Value</b>	<b>\$16,576,909</b>

  

Country Allocation	% of Net Asset Value
Japan	18.00%
United Kingdom	17.93%
France	11.79%
Switzerland	7.56%
Germany	7.51%
Italy	7.34%
South Korea	7.15%
The Netherlands	6.49%
China	2.96%
Hong Kong	2.95%
Australia	2.59%
Sweden	2.38%
Denmark	2.16%
Austria	2.13%

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 March 31, 2026 (unaudited).