

### Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Utilities	17.75%
Industrials	16.37%
Consumer Staples	13.60%
Financials	13.12%
Information Technology	11.30%
Health Care	10.82%
Materials	6.26%
Consumer Discretionary	6.22%
Communication Services	3.40%
Energy	0.57%
Cash & Cash Equivalents	(0.31%)
<b>Total</b>	<b>99.10%</b>
<b>Other Assets and Liabilities</b>	<b>0.90%</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Country Allocation	% of Net Asset Value
United States	83.64%
Canada	7.30%
Switzerland	2.27%
United Kingdom	1.71%
Ireland	1.17%
Bermuda	0.57%
India	0.57%
Japan	0.56%
Denmark	0.55%
France	0.55%
Taiwan	0.54%

Top 25 Holdings	% of Net Asset Value
McCormick & Company, Incorporated	0.61%
Domino's Pizza, Inc.	0.60%
Merck & Co., Inc.	0.59%
Public Storage	0.59%
Selective Insurance Group, Inc.	0.59%
Silgan Holdings, Inc.	0.59%
The Hanover Insurance Group, Inc.	0.59%
Equinix, Inc.	0.59%
Southwest Gas Holdings, Inc.	0.59%
Caterpillar, Inc.	0.58%
Bristol-Myers Squibb Company	0.58%
Medtronic Plc	0.58%
Abbott Laboratories	0.58%
Norfolk Southern Corporation	0.58%
DTE Energy Company	0.58%
Eversource Energy	0.58%
American Electric Power Company, Inc.	0.58%
Honeywell International, Inc.	0.58%
Yum! Brands, Inc.	0.58%
Analog Devices, Inc.	0.58%
Sempra	0.58%
Alliant Energy Corporation	0.58%
Ameren Corporation	0.58%
Accenture Plc	0.58%
Assurant, Inc.	0.58%
<b>Total Net Asset Value</b>	<b>\$5,154,528</b>

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, 2024 (unaudited).