

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Technology Hardware and Equipment	51.29%	Vertiv Holdings Co. (Class A)	2.72%
Software and Computer Services	48.69%	Applied Materials, Inc.	2.34%
Cash & Cash Equivalents	0.09%	Arrow Electronics, Inc.	2.29%
Total	100.07%	MACOM Technology Solutions Holdings, Inc.	2.28%
Other Assets and Liabilities	(0.07%)	Lam Research Corporation	2.20%
Total Net Asset Value	100.00%	Cirrus Logic, Inc.	2.15%
		KLA Corporation	2.13%
		Akamai Technologies, Inc.	1.85%
		Avnet, Inc.	1.81%
		Monolithic Power Systems, Inc.	1.70%
		Advanced Micro Devices, Inc.	1.67%
		Micron Technology, Inc.	1.67%
		Science Applications International Corporation	1.66%
		Amphenol Corporation	1.65%
		Jabil, Inc.	1.64%
		Zoom Communications, Inc. (Class A)	1.64%
		Alphabet, Inc. (Class A)	1.62%
		Amkor Technology, Inc.	1.61%
		TD SYNEX Corporation	1.58%
		Twilio, Inc. (Class A)	1.56%
		DXC Technology Company	1.51%
		Skyworks Solutions, Inc.	1.49%
		Strategy, Inc. (Class A)	1.45%
		Amdocs Limited	1.43%
		NVIDIA Corporation	1.32%
		Total Net Asset Value	\$31,620,524

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).