

Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Information Technology	23.60%
Consumer Discretionary	17.33%
Health Care	17.14%
Industrials	15.61%
Materials	6.84%
Consumer Staples	6.51%
Financials	5.17%
Energy	4.36%
Communication Services	2.13%
Cash & Cash Equivalents	0.36%
Total	99.05%
Other Assets and Liabilities	0.95%
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
Japan	22.34%
United Kingdom	16.94%
Germany	12.60%
Switzerland	11.87%
France	10.23%
Korea	5.11%
Australia	4.55%
Spain	2.82%
Sweden	2.67%
Denmark	2.67%
Netherlands	2.62%
Austria	2.41%
Finland	1.86%

Top 25 Holdings	% of Net Asset Value
Tokyo Electron Limited	3.21%
Keyence Corporation	2.86%
Industria de Diseno Textil, S.A. (Inditex)	2.82%
Mercedes-Benz Group AG	2.76%
BAE Systems Plc	2.75%
Intermediate Capital Group Plc	2.74%
Schneider Electric SE	2.69%
Novo Nordisk A/S (Class B)	2.67%
Volvo AB (Class B)	2.67%
SAP SE	2.65%
ASML Holding N.V.	2.62%
Samsung Electronics Co., Ltd.	2.61%
Renesas Electronics Corporation	2.59%
LVMH Moet Hennessy Louis Vuitton SE	2.58%
ABB, Ltd.	2.57%
GSK Plc	2.56%
Siemens AG	2.52%
Chugai Pharmaceutical Co., Ltd.	2.51%
TotalEnergies SE	2.50%
Kia Corporation	2.50%
Capgemini SE	2.46%
AstraZeneca Plc	2.44%
Deutsche Boerse AG	2.43%
Glencore Plc	2.43%
Andritz AG	2.41%
Total Net Asset Value	\$6,572,774

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).