

### Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Health Care	18.90%	Adyen NV	3.17%
Information Technology	18.67%	Industria de Diseno Textil, S.A. (Inditex)	2.87%
Industrials	15.58%	Schneider Electric SE	2.74%
Consumer Discretionary	15.34%	Andritz AG	2.72%
Financials	13.87%	Intermediate Capital Group Plc	2.72%
Consumer Staples	7.32%	Siemens AG	2.71%
Materials	5.14%	Atlas Copco AB (Class B)	2.71%
Communication Services	2.49%	Deutsche Boerse AG	2.70%
Energy	2.26%	Sony Corporation	2.67%
Cash & Cash Equivalents	0.35%	Reckitt Benckiser Group Plc	2.67%
<b>Total</b>	<b>99.93%</b>	Muenchener Rueckversicherungs-Gesellschaft AG	2.67%
<b>Other Assets and Liabilities</b>	<b>0.07%</b>	DBS Group Holdings Ltd.	2.61%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Rio Tinto Plc.	2.59%
		SAP SE	2.59%
		ABB Ltd.	2.58%
		LVMH Moet Hennessy Louis Vuitton SE	2.58%
		Chugai Pharmaceutical Co., Ltd.	2.56%
		Glencore Plc	2.55%
		Capgemini SE	2.55%
		Infineon Technologies AG	2.52%
		Sompo Holdings, Inc.	2.51%
		Volvo AB (Class B)	2.49%
		KDDI Corporation	2.49%
		Daito Trust Construction Co., Ltd.	2.46%
		Unilever Plc	2.41%
		<b>Total Net Asset Value</b>	<b>\$11,979,261</b>
Country Allocation	% of Net Asset Value		
United Kingdom	17.29%		
Japan	17.16%		
Germany	13.19%		
Switzerland	12.00%		
France	10.13%		
Netherlands	5.56%		
Sweden	5.21%		
Australia	4.59%		
Korea	4.11%		
Spain	2.87%		
Austria	2.72%		
Singapore	2.61%		
Denmark	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 September 30, 2024 (unaudited).

(10/24)