

Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Sector Allocation	% of Net Asset Value
Information Technology	23.87%
Health Care	18.17%
Financials	15.53%
Industrials	13.05%
Consumer Staples	10.58%
Consumer Discretionary	10.21%
Communication Services	4.08%
Materials	3.47%
Cash & Cash Equivalents	1.07%
Total	100.04%
Other Assets and Liabilities	(0.04%)
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
United States	52.35%
United Kingdom	10.93%
Canada	5.24%
France	4.56%
Japan	4.18%
China	4.12%
Switzerland	3.99%
Hong Kong	2.80%
Taiwan	2.60%
India	1.99%
Ireland	1.68%
Spain	1.61%
Sweden	1.47%
Netherlands	1.44%

Top 25 Holdings	% of Net Asset Value
Microsoft Corporation	4.54%
Amazon.com, Inc.	4.06%
Alphabet, Inc. (Class A)	3.90%
UnitedHealth Group, Inc.	3.50%
Tencent Holdings Ltd.	2.83%
Mastercard, Inc.	2.83%
AIA Group Ltd.	2.80%
Boston Scientific Corporation	2.79%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	2.60%
Fiserv, Inc.	2.57%
London Stock Exchange Group Plc	2.56%
Keyence Corporation	2.53%
Danaher Corporation	2.49%
Nestle S.A. (Registered)	2.43%
PepsiCo, Inc.	2.28%
Autodesk, Inc.	2.23%
Abbott Laboratories	2.18%
IQVIA Holdings Inc.	2.03%
The Sherwin-Williams Company	2.00%
HDFC Bank Ltd. (ADR)	1.99%
Becton, Dickinson and Company	1.97%
Brookfield Corporation	1.95%
CME Group, Inc.	1.95%
Diageo Plc	1.88%
Copart, Inc.	1.85%
Total Net Asset Value	\$4,836,436

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)