

Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Information Technology	20.06%
Health Care	17.20%
Financials	15.93%
Industrials	13.96%
Consumer Discretionary	10.82%
Consumer Staples	10.58%
Communication Services	4.08%
Materials	4.07%
Cash & Cash Equivalents	3.28%
Total	99.98%
Other Assets and Liabilities	0.02%
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
United States	53.31%
United Kingdom	9.85%
Switzerland	5.87%
Canada	5.32%
France	4.87%
Japan	3.31%
Taiwan	2.24%
China	2.24%
Spain	1.79%
Ireland	1.73%
Netherlands	1.68%
India	1.61%
Hong Kong	1.48%
Sweden	1.40%

Top 25 Holdings	% of Net Asset Value
Microsoft Corporation	4.84%
Amazon.com, Inc.	4.35%
Alphabet, Inc. (Class A)	3.83%
Mastercard Incorporated	3.10%
UnitedHealth Group Incorporated	2.98%
Fiserv, Inc.	2.80%
Boston Scientific Corporation	2.68%
Nestle S.A. (Registered)	2.67%
PepsiCo, Inc.	2.55%
Danaher Corporation	2.49%
The Sherwin-Williams Company	2.48%
London Stock Exchange Group Plc	2.44%
Interactive Brokers Group, Inc. (Class A)	2.43%
Intertek Group Plc	2.36%
IQVIA Holdings, Inc.	2.27%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	2.24%
Copart, Inc.	2.21%
Becton, Dickinson and Company	2.18%
AMETEK, Inc.	2.13%
Keyence Corporation	2.12%
Brookfield Corporation	2.08%
Diageo Plc	2.08%
Canadian National Railway Company	1.97%
Abbott Laboratories	1.81%
Industria de Diseno Textil, S.A. (Inditex)	1.79%
Total Net Asset Value	\$3,259,263

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).