

### Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Software and Computer Services	69.89%	Vertiv Group Corp.	2.90%
Technology Hardware and Equipment	29.97%	NVIDIA Corporation	2.49%
Cash & Cash Equivalents	0.12%	DoorDash, Inc. (Class A)	2.38%
<b>Total</b>	<b>99.98%</b>	Nutanix, Inc. (Class A)	2.21%
<b>Other Assets and Liabilities</b>	<b>(0.02%)</b>	CrowdStrike Holdings, Inc. (Class A)	2.14%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Cloudflare, Inc. (Class A)	1.98%
		Salesforce, Inc.	1.95%
		ServiceNow, Inc.	1.85%
		Arrow Electronics, Inc.	1.81%
		Hewlett Packard Enterprise Company	1.78%
		Datadog, Inc. (Class A)	1.74%
		Avnet, Inc.	1.68%
		Broadcom, Inc.	1.62%
		Entegris, Inc.	1.60%
		GitLab, Inc. (Class A)	1.58%
		UiPath, Inc. (Class A)	1.56%
		GoDaddy Inc. (Class A)	1.53%
		Elastic N.V.	1.52%
		Zscaler, Inc.	1.48%
		Globant S.A.	1.45%
		SentinelOne, Inc. (Class A)	1.45%
		Gartner, Inc.	1.44%
		Jabil, Inc.	1.43%
		TD SYNEX Corporation	1.43%
		Science Applications International Corporation	1.43%
		<b>Total Net Asset Value</b>	<b>\$26,538,772</b>

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).