

### Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value
Information Technology	27.16%
Financials	17.61%
Industrials	11.45%
Health Care	11.04%
Communication Services	9.94%
Consumer Discretionary	7.18%
Consumer Staples	5.89%
Cash & Cash Equivalents	4.39%
Materials	4.05%
Utilities	1.28%
<b>Total</b>	<b>99.99%</b>
<b>Other Assets and Liabilities</b>	<b>0.01%</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Country Allocation	% of Net Asset Value
United States	56.09%
France	6.30%
Canada	4.06%
China	3.85%
Japan	3.75%
Taiwan	3.32%
United Kingdom	3.05%
Switzerland	2.88%
Hong Kong	2.25%
The Netherlands	2.16%
Germany	1.89%
Sweden	1.74%
India	1.57%
Ireland	1.39%
Spain	1.31%

Top 25 Holdings	% of Net Asset Value
Microsoft Corporation	5.23%
Alphabet, Inc. (Class A)	4.45%
Amazon.com, Inc.	3.54%
Taiwan Semiconductor Manufacturing Company Limited (ADR)	3.32%
Tencent Holdings Limited	3.01%
Boston Scientific Corporation	2.58%
Mastercard Incorporated	2.56%
NVIDIA Corporation	2.50%
Meta Platforms, Inc. (Class A)	2.48%
AMETEK, Inc.	2.26%
AIA Group Limited	2.25%
Brookfield Corporation	2.25%
ASML Holding N.V.	2.16%
Apple, Inc.	2.10%
Intuit, Inc.	2.08%
Nestle S.A. (Registered)	2.08%
PepsiCo, Inc.	2.05%
CME Group, Inc.	2.04%
Keyence Corporation	2.03%
SAP SE	1.89%
UnitedHealth Group, Inc.	1.85%
Interactive Brokers Group, Inc. (Class A)	1.84%
Canadian National Railway Company	1.81%
Abbott Laboratories	1.79%
Capital One Financial Corporation	1.76%
<b>Total Net Asset Value</b>	<b>\$4,749,168</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, 2026 (unaudited).