

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Utilities	18.98%	Entergy Corporation	0.47%
Financials	18.57%	Rio Tinto Plc (ADR)	0.46%
Industrials	15.57%	Bristol-Myers Squibb Company	0.45%
Consumer Staples	12.16%	GSK Plc (ADR)	0.45%
Real Estate	8.00%	The Campbell's Company	0.45%
Health Care	7.81%	Landstar System, Inc.	0.45%
Information Technology	4.62%	Sanofi (ADR)	0.45%
Materials	4.38%	AbbVie, Inc.	0.45%
Consumer Discretionary	3.79%	The Kraft Heinz Company	0.45%
Energy	3.40%	America Movil, S.A.B. de C.V. (ADR)	0.45%
Communication Services	2.94%	AstraZeneca Plc	0.45%
Cash & Cash Equivalents	0.23%	Johnson & Johnson	0.44%
Total	100.45%	Merck & Co., Inc.	0.44%
Other Assets and Liabilities	(0.45%)	Exxon Mobil Corporation	0.44%
Total Net Asset Value	100.00%	PPL Corporation	0.44%
		WEC Energy Group, Inc.	0.44%
		IDACORP, Inc.	0.44%
		CSX Corporation	0.44%
		Genuine Parts Company	0.44%
		Pfizer, Inc.	0.44%
		Consolidated Edison, Inc.	0.44%
		Pinnacle West Capital Corporation	0.44%
		Fastenal Company	0.44%
		Sonoco Products Company	0.44%
		PPG Industries, Inc.	0.44%
		Total Net Asset Value	\$5,540,321

Country Allocation	% of Net Asset Value
United States	80.31%
Canada	7.11%
United Kingdom	4.70%
Ireland	2.14%
Switzerland	1.28%
Japan	1.26%
France	0.88%
India	0.84%
Mexico	0.45%
Belgium	0.43%
Bermuda	0.43%
Guernsey	0.42%

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).

(4/26)