

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Financials	21.44%	Amgen, Inc.	0.46%
Utilities	18.52%	Nordson Corporation	0.45%
Industrials	15.69%	Union Pacific Corporation	0.44%
Consumer Staples	11.41%	Emerson Electric Co.	0.44%
Real Estate	8.01%	CSX Corporation	0.44%
Health Care	7.68%	Stryker Corporation	0.44%
Materials	4.31%	Pfizer, Inc.	0.44%
Information Technology	3.81%	Donaldson Company, Inc.	0.44%
Energy	3.79%	Honeywell International, Inc.	0.44%
Consumer Discretionary	2.92%	OGE Energy Corp.	0.44%
Communication Services	2.88%	The TJX Companies, Inc.	0.44%
Cash & Cash Equivalents	0.33%	Avery Dennison Corporation	0.44%
Total	100.79%	Novartis AG (ADR)	0.44%
Other Assets and Liabilities	(0.79%)	Ecolab, Inc.	0.44%
Total Net Asset Value	100.00%	IDEX Corporation	0.44%
		Canadian National Railway Company	0.44%
		MSC Industrial Direct Co., Inc. (Class A)	0.44%
		Lincoln Electric Holdings, Inc.	0.44%
		Dolby Laboratories, Inc.	0.44%
		Philip Morris International, Inc. Cboe	0.44%
		Global Markets, Inc.	0.44%
		Coca-Cola European Partners Plc	0.44%
		Steris Plc	0.44%
		Shell Plc (ADR)	0.44%
		Linde Plc	0.44%
		Total Net Asset Value	\$7,287,454
Country Allocation	% of Net Asset Value		
United States	80.77%		
Canada	7.03%		
United Kingdom	4.22%		
Ireland	2.15%		
Switzerland	1.29%		
Japan	1.25%		
France	0.83%		
Bermuda	0.83%		
India	0.43%		
Cayman Islands	0.42%		
Guernsey	0.42%		
Mexico	0.41%		
Belgium	0.41%		

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, 2026 (unaudited).

(10/26)