

### Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Construction and Materials	22.68%	Builders FirstSource, Inc.	1.55%
Industrial Support Services	20.16%	Howmet Aerospace, Inc.	1.43%
Industrial Transportation	14.88%	Comfort Systems USA, Inc.	1.42%
General Industrials	12.15%	Allison Transmission Holdings, Inc.	1.40%
Aerospace and Defense	11.39%	Genpact Limited	1.35%
Industrial Engineering	9.97%	Trane Technologies Plc	1.31%
Electronic and Electrical Equipment	8.74%	Schneider National, Inc. (Class B)	1.31%
Cash & Cash Equivalents	0.20%	American Express Company	1.30%
<b>Total</b>	<b>100.17%</b>	Quanta Services, Inc.	1.30%
<b>Other Assets and Liabilities</b>	<b>(0.17%)</b>	EMCOR Group, Inc.	1.30%
<b>Total Net Asset Value</b>	<b>100.00%</b>	HEICO Corporation	1.29%
		Tetra Tech, Inc.	1.28%
		Brunswick Corporation	1.27%
		Graphic Packaging Holding Company	1.25%
		Snap-on, Inc.	1.23%
		Gates Industrial Corporation Plc	1.23%
		MDU Resources Group, Inc.	1.21%
		CNH Industrial N.V.	1.21%
		Sonoco Products Company	1.19%
		Eagle Materials, Inc.	1.17%
		Global Payments, Inc.	1.17%
		Booz Allen Hamilton Holding Corporation	1.17%
		Synchrony Financial	1.17%
		Fair Isaac Corporation	1.15%
		Owens Corning	1.12%
		<b>Total Net Asset Value</b>	<b>\$36,911,244</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 September 30, 2024 (unaudited).

(10/24)