

Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Industry Allocation	% of Net Asset Value
Software and Computer Services	71.16%
Technology Hardware and Equipment	28.88%
Cash & Cash Equivalents	0.11%
Total	100.15%
Other Assets and Liabilities	(0.15%)
Total Net Asset Value	100.00%

Top 25 Holdings	% of Net Asset Value
Concentrix Corporation	2.40%
Palantir Technologies, Inc. (Class A)	2.08%
DoorDash, Inc. (Class A)	2.03%
Micron Technology, Inc.	1.92%
Cirrus Logic, Inc.	1.87%
Cognizant Technology Solutions Corporation	1.85%
Paycor HCM, Inc.	1.80%
Arrow Electronics, Inc.	1.71%
Avnet, Inc.	1.71%
GoDaddy, Inc. (Class A)	1.70%
Toast, Inc. (Class A)	1.70%
Twilio, Inc. (Class A)	1.69%
DocuSign, Inc.	1.69%
Amdocs Limited	1.60%
Paycom Software, Inc.	1.59%
Cloudflare, Inc. (Class A)	1.56%
Fortinet, Inc.	1.52%
Applovin Corp. (Class A)	1.52%
QUALCOMM, Inc.	1.49%
Meta Platforms, Inc. (Class A)	1.47%
Jabil, Inc.	1.41%
Leidos Holdings, Inc.	1.40%
ServiceNow, Inc.	1.40%
Pegasystems Inc.	1.39%
Hewlett Packard Enterprise Company	1.35%
Total Net Asset Value	\$27,224,995

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, 2025 (unaudited).