

SUD Life GIFT US Equity Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

June 5, 2025

SFIN No.

ULGC 01 06/03/25 SUD-LI-UEF 142

Benchmark:

S&P Index

Products:

For SUD Life International Wealth Creator

AUM:

\$ 5,20,996.54

NAV :

\$ 10.6064

Name of Fund Manager:

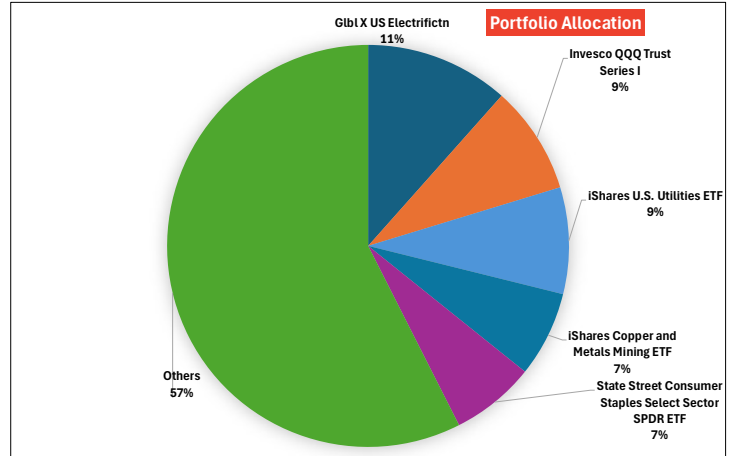
Mr.Anupam Goswami

Portfolio % to AUM

Top 5 Holding	
Gbl X US Electrictn	11.56%
Invesco QQQ Trust Series I	8.72%
iShares U.S. Utilities ETF	8.58%
iShares Copper and Metals Mining ETF	6.90%
State Street Consumer Staples Select Sector SPDR ETF	6.75%
Others	57.49%

Fund Composition & Fund Management Charges

Composition*		Charges
-	ETF tracking US S&P	2.00%
-	ETF tracking US Nasdaq	
* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.		



Fund returns	Absolute 6 Month	1 Year	3 Year	CAGR (Annualised)		
				5 Year	10 Year	Since Inception
SUD Life GIFT US Equity Fund	9.0%	NA	NA	NA	NA	6.1%
Benchmark:						
S&P 500 Index	8.8%	22.9%	19.6%	11.8%	13.5%	11.1%

Top Holding - iShares Copper and Metals Mining ETF*

Name	Weight
BHP GROUP LTD	9.08%
ANGLO AMERICAN PLC	9.07%
FREEPORT MCMORAN INC	8.00%
GRUPO MEXICO B	7.95%
TECK RESOURCES SUBORDINATE VOTING	6.04%
Teck Resources Subordinate Voting	5.22%
FIRST QUANTUM MINERALS LTD	5.11%
NEWMONT	4.73%
ANTOFAGASTA PLC	4.54%
LUNDIN MINING CORP	4.33%

* Source: ETF Factsheet as of March 31, 2026

Top Holding - State Street Consumer Staples Select Sector SPDR ETF*

Name	Weight
WALMART INC	17.56%
COSTCO WHOLESALE CORP	14.02%
PROCTER & GAMBLE CO/THE	12.23%
COCA-COLA CO/THE	9.88%
PHILIP MORRIS INTERNATIONAL	9.10%
PEPSICO INC	7.26%
ALTRIA GROUP INC	3.63%
COLGATE-PALMOLIVE CO	2.50%
MONDELEZ INTERNATIONAL INC-A	2.49%
MONSTER BEVERAGE CORP	1.90%

Source: ETF Factsheet as of March 31, 2026

Top Holding - Gbl X US Electrictn*

Name	Weight
Ametek Inc	4.72%
National Grid Plc-sp Adr	4.31%
Consolidated Edison Inc	4.21%
American Electric Power	4.18%
Quanta Services Inc	4.17%
Entergy Corp	4.13%
Dominion Energy Inc	4.12%
Nextera Energy Inc	4.07%
Public Service Enterprise Gp	4.06%
Constellation Energy	3.90%

Source: ETF Factsheet as of March 31, 2026

Top Holding -Invesco QQQ Trust Series I

Name	Weight
Nvidia	8.68%
Apple	7.63%
Microsoft	5.63%
Amazon	4.58%
Tesla	3.80%
Meta Platforms 'A'	3.46%
Walmart	3.44%
Alphabet 'A'	3.43%
Alphabet 'C'	3.20%
Broadcom	3.01%

Source: ETF Factsheet as of March 31, 2026

Top Holding - iShares U.S. Utilities ETF*

	Weight
Nextera Energy Inc	10.96%
DEUTSCHE TELEKOM AG COMMON STOCK EU	3.79%
Southern	3.40%
Sempra	2.88%
Waste Management Inc	2.78%
Source: ETF Factsheet as of March 31, 2026	2.75%
Vistra Corp	2.64%
SOFTBANK GROUP CORP COMMON STOCK JPY	2.61%
DEUTSCHE POST AG COMMON STOCK EUR	2.36%
IBERDROLA SA COMMON STOCK EUR	2.24%

WASTE CONNECTIONS INC COMMON STOCK

2%

SUD Life GIFT Global Equity Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

June 5, 2025

SFIN No.

ULGC 02 06/03/25 SUD-LI-GEF 142

Benchmark:

MSCI ACWI ex USA IMI Net Total Return USD Index

Products:

For SUD Life International Wealth Creator

AUM :

\$ 1,58,668

NAV :

\$ 11.3282

Name of Fund Manager:

Mr. Anupam Goswami

Portfolio % to AUM

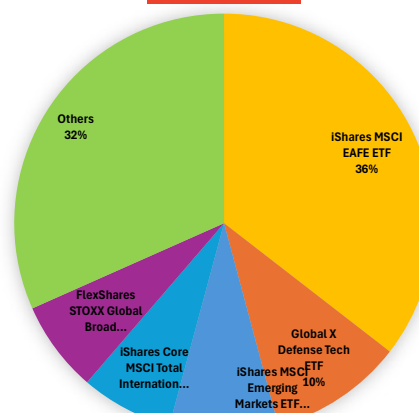
Top 5 Holding

iShares MSCI EAFE ETF	35.48%
Global X Defense Tech ETF	10.34%
iShares MSCI Emerging Markets ETF	8.39%
iShares Core MSCI Total International Stock ETF	7.11%
FlexShares STOXX Global Broad Infrastructure Index Fund	7.04%
Others	31.65%

Fund Composition & Fund Management Charges

Composition*		Charges
-	ETF tracking developed markets, ex-US	2.00%
-	ETF tracking global markets, ex-US	
-	ETF tracking emerging markets	
* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management. The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.		

Portfolio Allocation



Fund returns	Absolute			CAGR (Annualised)		
	6 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SUD Life GIFT Global Equity Fund	8.3%	NA	NA	NA	NA	13.3%
Benchmark:						
MSCI ACWI ex USA IMI Net Total Return USD Index	14.4%	27.7%	18.6%	8.0%	9.6%	28.8%

Top Holding - iShares Core MSCI Total International Stock ETF[†]

Name	Weight
Taiwan Semiconductor Manufacturing	3.12%
Tencent Holdings Ltd	1.26%
ASML Holding NV	1.08%
Samsung Electronics LTD	1.01%
Alibaba Group Holding Ltd	0.81%
Roche Holding Par AG	0.75%
Astrazeneca PLC	0.74%
HSBC Holding PLC	0.70%
Novartis AG	0.67%
Nestle SA	0.66%

Source: ETF Factsheet as of March 31, 2026

Top Holding - iShares MSCI EAFE ETF[†]

Name	Weight
ASML Holding NV	2.04%
Roche Holding Par AG	1.41%
Astrazeneca PLC	1.40%
HSBC Holding PLC	1.32%
Novartis AG	1.28%
Nestle SA	1.24%
SAP	1.24%
Shell PLC	1.04%
Siemens NAG	1.04%
Toyota Motor Corp	0.99%

Source: ETF Factsheet as of March 31, 2026

Top Holding - Global X Defense Tech ETF[†]

Name	Weight
RTX CORPORATION	8.36%
Rtx Corporation	8.26%
Lockheed Martin Corp	8.02%
General Dynamics Corp	7.76%
Rheinmetall Ag	7.27%
L3harris Technologies Inc	4.55%
Northrop Grumman Corp	4.45%
Thales Sa	4.31%
Bae Systems Plc	4.31%
Leonardo Spa	4.12%

Source: ETF Factsheet as of March 31, 2026

Top Holding - iShares MSCI Emerging Markets ETF[†]

Name	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	14.68%
SAMSUNG ELECTRONICS LTD	7.80%
SK HYNIX INC	6.78%
TENCENT HOLDINGS LTD	2.66%
ALIBABA GROUP HOLDING LTD	2.05%
MEDIATEK INC	1.57%
DELTA ELECTRONICS INC	1.20%
HON HAI PRECISION INDUSTRY LTD	0.89%
SAMSUNG ELECTRONICS NON VOTING PRE	0.85%
CHINA CONSTRUCTION BANK CORP H	0.72%

Source: ETF Factsheet as of May 31, 2026

Top Holding - FlexShares STOXX Global Broad Infrastructure Index Fund[†]

Name	Weight
DEUTSCHE TELEKOM AG COMMON STOCK EU	3.79%
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	3.40%
VERIZON COMMUNICATIONS INC COMMON STOCK USD	2.88%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2.78%
AT&T INC COMMON STOCK USD 1	2.75%
NEXTERA ENERGY INC COMMON STOCK USD	2.64%
SOFTBANK GROUP CORP COMMON STOCK JPY	2.61%
DEUTSCHE POST AG COMMON STOCK EUR	2.36%
IBERDROLA SA COMMON STOCK EUR	2.24%
WASTE CONNECTIONS INC COMMON STOCK	2.00%

Source: ETF Factsheet as of March 31, 2026

Holdings are subject to change.

SUD Life GIFT US Treasuries Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

February 27, 2026

SFIN No.

ULGC 03 06/03/25 SUD-LI-UST 142

Benchmark:

U.S. Treasury Core Bond Index

Products:

For SUD Life International Wealth Creator

AUM:

\$ 2,290

NAV :

\$ 9.9497

Name of Fund Manager:

Mr.Anupam Goswami

Portfolio % to AUM

Top 5 Holding

Others 100.00%

Fund Composition & Fund Management Charges

Composition*		Charges
- ETF tracking US treasuries > 1 yr		2.00%
- ETF tracking US treasuries < 1 yr		
- ETF tracking US treasuries > 20 yr		
* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.		

Fund returns	CAGR (Annualised)					
	Absolute 6 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SUD Life GIFT US Treasuries Fund	NA	NA	NA	NA	NA	-0.5%
Benchmark:						
U.S. Treasury Core Bond Index	0.4%	3.3%	2.9%	-0.5%	0.9%	-1.7%

SUD Life GIFT EM Treasury Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

June 5, 2025

SFIN No.

ULGC 04 06/03/25 SUD-LI-EMT 142

Benchmark:

J.P. Morgan Government Bond Index Emerging Markets Global Core

Products:

For SUD Life International Wealth Creator

AUM:

\$ 11,403

NAV :

\$ 10.1776

Name of Fund Manager:

Mr.Anupam Goswami

Portfolio % to AUM

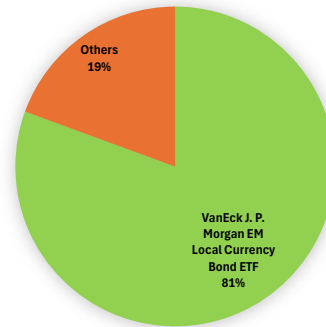
Top 5 Holding

VanEck J. P. Morgan EM Local Currency Bond ETF	80.57%
Others	19.43%

Fund Composition & Fund Management Charges

Composition*		Charges
-	ETF tracking USD EM sovereign bonds	2.00%
-	ETF tracking LCY EM sovereign bonds	
* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.		

Portfolio Allocation



Fund returns	CAGR (Annualised)					
	Absolute 6 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SUD Life GIFT EM Treasury Fund	0.3%	NA	NA	NA	NA	1.8%
Benchmark:						
J.P. Morgan Government Bond Index Emerging Markets Global Core	2.9%	9.7%	7.0%	1.6%	2.5%	10.4%

Top Holding - VanEck J. P. Morgan EM Local Currency Bond ETF[#]

Name	Weight
BRAZIL NOTAS DO TESOURO NACIONAL SERIES 10.00 (01 Jan 2031)	0.91%
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.75 (28 Feb 2048)	0.85%
MEXICAN BONOS 8.500 (01 Mar 2029)	0.82%
TURKIYE GOVERNMENT BOND 30.000 (12 Sep 2029)	0.78%
MEXICAN BONOS 7.75 (29 May 2031)	0.77%
BRAZIL LETRAS DO TESOURO NACIONAL (01 Jan 2029)	0.76%
REPUBLIC OF SOUTH AFRICA GOVERNMENT BON 8.875 (28 Feb 2035)	0.71%
REPUBLIC OF SOUTH AFRICA GOVERNMENT BON 8.250 (31 Mar 2032)	0.70%
MEXICAN BONOS 8.500 (31 May 2029)	0.69%
REPUBLIC OF SOUTH AFRICA GOVERNMENT BON 8.500 (31 Jan 2037)	0.69%

Source: ETF Factsheet as of February 28, 2026

Holdings are subject to change.

SUD Life GIFT Commodities Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

June 5, 2025

SFIN No.

ULGC 05 06/03/25 SUD-LI-GCF 142

Benchmark:

Bloomberg Commodity Spot Index

Products:

For SUD Life International Wealth Creator

AUM :

\$ 15,33,731

NAV :

\$ 13.6254

Name of Fund Manager:

Mr.Anupam Goswami

Portfolio % to AUM

Top 5 Holding

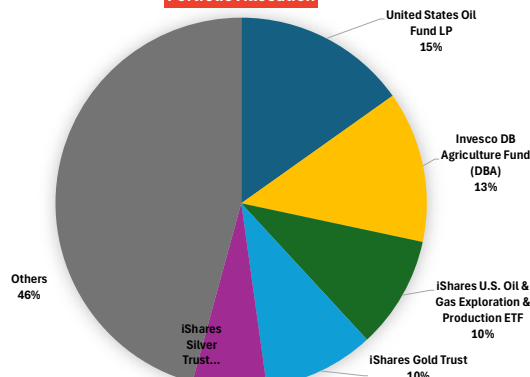
United States Oil Fund LP	15.19%
Invesco DB Agriculture Fund (DBA)	13.18%
iShares U.S. Oil & Gas Exploration & Production ETF	9.77%
iShares Gold Trust	9.66%
iShares Silver Trust	6.45%
Others	45.77%

Fund Composition & Fund Management Charges

Composition*	Charges
- ETFs tracking Gold, Silver, Oil and Copper	2.50%

* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management
The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.

Portfolio Allocation



Fund returns	Absolute	CAGR (Annualised)				
	6 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SUD Life GIFT Commodities Fund	11.7%	NA	NA	NA	NA	36.3%
Benchmark:						
Bloomberg Commodity Spot Index	15.8%	24.3%	12.1%	6.8%	7.6%	24.5%

Top Holding - iShares Gold Trust

Name	Weight
Gold Bullion	

Top Holding - iShares Silver Trust

Name	Weight
Silver Bullion	

Top Holding - Invesco DB Agriculture Fund

Name	Weight
Corn	14.18%
Live Cattle	14.05%
Soybeans	13.00%
Lean Hogs	10.87%
Wheat	7.04%
Feeder Cattle	6.91%
Soybean Oil	6.46%
Sugar	5.69%
Kansas Wheat	5.48%
Cotton	5.20%

Source: ETF Factsheet as of March 31, 2026

Holdings are subject to change.

Top Holding - iShares U.S. Oil & Gas Exploration & Production ETF

Name	Weight
CONOCOPHILLIPS	19.46%
EOG RESOURCES INC	9.44%
PHILLIPS	9.07%
MARATHON PETROLEUM CORP	6.67%
DEVON ENERGY CORP	4.58%
EXPAND ENERGY CORP	4.54%
DIAMONDBACK ENERGY INC	4.50%
EQT CORP	4.49%
VALERO ENERGY CORP	4.44%
COTERRA ENERGY INC	4.20%

Source: ETF Factsheet as of March 31, 2026

Top Holding - United States Oil Fund LP

Name	Weight
WTI CRUDE FUTURE Aug26	47.60%
Trs Macquarie Mqcp361e 01212026	4.92%
Trs Macquarie Mqcp361e 01212026	4.77%
Trs Soc Gen Sgixcwti 12192025	4.36%
Trs Soc Gen Sgixcwti 12192025	3.74%

Source: ETF Factsheet as of May 06, 2026

SUD Life GIFT India Focused Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

December 9, 2025

SFIN No.

ULGC 07 18/11/25 SUD-LI-GIF 142

Benchmark:

MSCI India Index

Products:

For SUD Life International Wealth Creator

AUM :

\$ 17,037

NAV :

\$ 10.3579

Name of Fund Manager:

Mr.Anupam Goswami

Portfolio % to AUM

Top 5 Holding

iShares MSCI India ETF	90.49%
Others	9.51%

Fund Composition & Fund Management Charges

Composition*

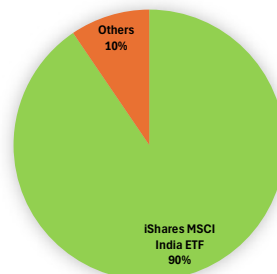
Charges

- India-focused ETFs offered by international fund managers

2.00%

* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management
The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.

Portfolio Allocation



Fund returns	Absolute		CAGR (Annualised)			
	6 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SUD Life GIFT India Focused Fund	NA	NA	NA	NA	NA	3.6%
Benchmark:						
MSCI India Index	-10.8%	-12.3%	6.0%	3.7%	7.3%	-11.9%

Top Holding - iShares MSCI India ETF#

Name	Weight
HDFC BANK LTD	6.95%
RELIANCE INDUSTRIES LTD	6.67%
ICICI BANK LTD	5.33%
BHARTI AIRTEL LTD	3.73%
INFOSYS LTD	3.31%
INR CASH	2.53%
BLK CSH FND TREASURY SL AGENCY	2.41%
MAHINDRA AND MAHINDRA LTD	2.25%
AXIS BANK LTD	2.23%
LARSEN & TURBO LTD	1.93%

Source: ETF Factsheet as of March 31, 2026

Holdings are subject to change.

SUD Life GIFT Global Opportunity Maximizer Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

December 9, 2025

SFIN No.

ULGC 08 18/11/25 SUD-LI-GOM 142

Benchmark:

MSCI All-Country World Equity Index (ACWI)
Bloomberg Commodity Spot Index

Products:

For SUD Life International Wealth Creator

AUM :

\$ 31,89,282

NAV :

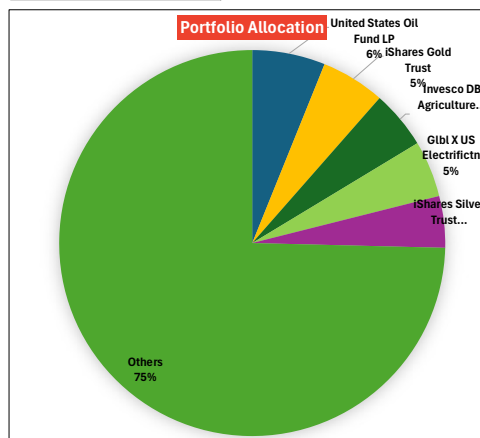
\$ 10.9747

Name of Fund Manager:

Mr.Anupam Goswami

Portfolio % to AUM

Top 5 Holding	
United States Oil Fund LP	6.12%
iShares Gold Trust	5.34%
Invesco DB Agriculture Fund (DBA)	4.89%
Gbl X US Electrictn	4.72%
iShares Silver Trust	4.32%
Others	74.60%



Fund Composition & Fund Management Charges

Composition*

Charges

-US-listed ETFs covering equity markets across the globe and a broad range of commodities. The fund aims to capture both cyclical momentum and structural trends

2.00%

* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.

Fund returns		CAGR (Annualised)					
		Absolute 6 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SUD Life GIFT Global Opportunity Maximizer Fund		9.7%	NA	NA	NA	NA	9.7%
Benchmark:							
MSCI All-Country World Equity Index (ACWI)	70.00%	11.9%	23.9%	16.5%	8.4%	9.8%	9.8%
Bloomberg Commodity Spot Index	30.00%						

Top Holding - iShares Gold Trust

Name	Weight
Gold Bullion	

Top Holding - Invesco DB Agriculture Fund

Name	Weight
Corn	14.18%
Live Cattle	14.05%
Soybeans	13.00%
Lean Hogs	10.87%
Wheat	7.04%
Feeder Cattle	6.91%
Soybean Oil	6.46%
Sugar	5.69%
Kansas Wheat	5.48%
Cotton	5.20%

Top Holding - iShares U.S. Oil & Gas Exploration & Production ETF#

Name	Weight
CONOCOPHILLIPS	19.46%
EOG RESOURCES INC	9.44%
PHILLIPS	9.07%
MARATHON PETROLEUM CORP	6.67%
DEVON ENERGY CORP	4.58%
EXPAND ENERGY CORP	4.54%
DIAMONDBACK ENERGY INC	4.50%
EQT CORP	4.49%
VALERO ENERGY CORP	4.44%
COTERRA ENERGY INC	4.20%

Source: ETF Factsheet as of March 31, 2026

Holdings are subject to change.

Top Holding - Gbl X US Electrictn

Name	Weight
BLOOM ENERGY CORP- A	5.12%
QUANTA SERVICES INC	4.66%
DOMINION ENERGY INC	4.30%
SOUTHERN CO/THE	3.94%
XCEL ENERGY INC	3.94%
EATON CORP PLC	3.93%
PUBLIC SERVICE ENTERPRISE GP	3.93%
EXELON CORP	3.91%
DUKE ENERGY CORP	3.90%
AMERICAN ELECTRIC POWER	3.88%

Source: ETF Factsheet as of Jun 05, 2026

Top Holding - United States Oil Fund LP[#]

Name	Weight
Crude Oil Future June 26	47.60%
Trs Macquarie Mqcp361e 01212026	4.92%
Trs Macquarie Mqcp361e 01212026	4.77%
Source: ETF Factsheet as of May 06, 2026	4.36%
Trs Soc Gen Sgixcwti 12192025	3.74%

Source: ETF Factsheet as of March 31, 2026

SUD Life Global Flexi Asset Advantage Fund - As of 12th June 2026

Investment Objective :

To capture global growth opportunities for long-term capital appreciation via diversified investments in international ETFs.

Date of Inception :

April 28, 2026

SFIN No.

ULGC 09 25/03/26 SUD-LI-GFA 142

Benchmark:

MSCI All-Country World Equity Index (ACWI)
Bloomberg Commodity Spot Index
FTSE World Government Bond Index

Products:

For SUD Life International Wealth Creator

AUM :

\$ 6,04,133

NAV :

\$ 9.7423

Name of Fund Manager:

Mr.Anupam Goswami

Portfolio % to AUM

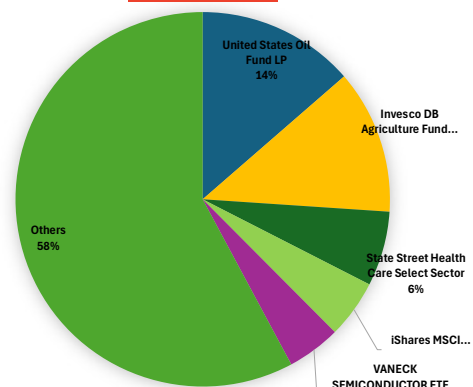
Top 5 Holding

United States Oil Fund LP	13.62%
Invesco DB Agriculture Fund (DBA)	12.45%
State Street Health Care Select Sector	6.44%
iShares MSCI India ETF	5.04%
VANECK SEMICONDUCTOR ETF	4.62%
Others	57.83%

Fund Composition & Fund Management Charges

Composition*	Charges
-Flexi-asset fund, investing in US-listed instruments exposed to equities, global bonds and commodities	2.50%
* The fund will have some ETFs catering to money market & cash instruments for liquidity & cash management The above list of ETFs is indicative, and subject to change basis fund manager view and evolving market conditions.	

Portfolio Allocation



Fund returns		Absolute			CAGR (Annualised)		
		6 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SUD Life Global Flexi Asset Ad Fund		NA	NA	NA	NA	NA	-2.6%
Benchmark:							
MSCI All-Country World Equity Index (ACWI)	60.00%	10.1%	20.4%	15.2%	5.1%	7.8%	0.2%
Bloomberg Commodity Spot Index	25.00%						
FTSE World Government Bond Index	15.00%						

Top Holding - iShares MSCI India ETF#

Name	Weight
HDFC BANK LTD	6.95%
RELIANCE INDUSTRIES LTD	6.67%
ICICI BANK LTD	5.33%
BHARTI AIRTEL LTD	3.73%
INFOSYS LTD	3.31%
INR CASH	2.53%
BLK CSH FND TREASURY SL AGENCY	2.41%
MAHINDRA AND MAHINDRA LTD	2.25%
AXIS BANK LTD	2.23%
LARSEN & TURBO LTD	1.93%

Source: ETF Factsheet as of March 31, 2026

Top Holding - Invesco DB Agriculture Fund

Name	Weight
Corn	14.18%
Live Cattle	14.05%
Soybeans	13.00%
Lean Hogs	10.87%
Wheat	7.04%
Feeder Cattle	6.91%
Soybean Oil	6.46%
Sugar	5.69%
Kansas Wheat	5.48%
Cotton	5.20%

Source: ETF Factsheet as of March 31, 2026

Top Holding - State Street Health Care Select Sector

Name	Weight
ELI LILLY + CO	13.74%
JOHNSON + JOHNSON	11.10%
ABBVIE INC	7.25%
MERCK + CO. INC	5.63%
UNITEDHEALTH GROUP INC	4.62%
BROADCOM INC	7.20%
AMGEN INC	3.57%
THERMO FISHER SCIENTIFIC INC	3.48%
ABBOTT LABORATORIES	3.37%
GILEAD SCIENCES INC	3.26%

Source: ETF Factsheet as of March 31, 2026

Top Holding - United States Oil Fund LP

Name	Weight
Crude Oil Future June 26	47.60%
Source: ETF Factsheet as of May 06, 2026	4.92%
Trs Macquarie Mqcp361e 01212026	4.77%
Trs Soc Gen Sgixcwti 12192025	4.36%
Trs Soc Gen Sgixcwti 12192025	3.74%

Source: ETF Factsheet as of March 31, 2026

Top Holding - Gbl X US Electrictn

Name	Weight
NVIDIA CORP	2.88%
TAIWAN SEMICONDUCTOR MANUFACTURING CO L	15.23%
MICRON TECHNOLOGY INC	9.38%
ADVANCED MICRO DEVICES INC	7.78%
INTEL CORP	7.61%
BROADCOM INC	7.22%
QUALCOMM INC	7.20%
TEXAS INSTRUMENTS INC	5.10%
LAM RESEARCH CORP	4.65%
KLA CORP	4.39%
	3.96%

Source: ETF Factsheet as of May 31, 2026

Holdings are subject to change.