## YCG Enhanced Fund Schedule of Investments December 31, 2023 (Unaudited)

Camerial No.   2,028   3,7359,222   1,222		Shares	Value
Femin NY (a)         2,239.8         \$3,300.20           Reverages - 1,14%         1         5,500,762           Pepil Ca, Inc.         35,114         5,500,762           Brodline Retail - 5,66%         31,417         22,504,773           Capital Markets - 1,14%         23,500,733         3,508,123           CMIC Group, Inc.         37,308         2,73,308         2,03,23,50           MSC, Lin.         41,007         2,03,23,50         3,008,23           SAPP Global, Inc.         42,009         3,008,22         3,008,22           SAPP Global, Inc.         42,009         3,008,22         3,008,22           Sapplified Services, Sapplies - 11,19%         42,009         3,008,22	COMMON STOCKS - 98.52%		_
Reverages - 1.14% Pepe Cas, Inc. Reverages - 1.14% Pepe Cas, Inc. Reverages - 1.14% Reverages - 1.14% Reverages - 1.14% Repeated - 1.14% Repeated - 1.14% Remon.com, Inc. (b) 194187 29.504.713 Repeated - 1.14% R	Automobiles - 1.49%		
Populica, Inc.         35,141         5,000,000           Broudline Retail - 5,66%         194,187         22,034,73           Cupital Markets - 14,14%         27,000         37,000         38,000           CMIG Group, Inc.         27,388         2,000,200         38,000	Ferrari NV (a)	22,928	\$7,759,523
Populica, Inc.         35,141         5,000,000           Broudline Retail - 5,66%         194,187         22,034,73           Cupital Markets - 14,14%         27,000         37,000         38,000           CMIG Group, Inc.         27,388         2,000,200         38,000			
Broadline Retail - 5.66%         Capital Markets - 14.14%         29.504,773           Capital Markets - 14.14%         273,889         5.768,123           CMD Group, Inc.         74.848         29.236,673           Mondy Corp.         74.848         29.236,673           SKP (Tichesia, Inc.         41.877         22.568,725           SKP (Tichesia, Inc.         34,240         15.008,08           Commercial Services & Supplies - 11.19%         482,780         23.658,220           Repoblic Services, Inc. (c)         482,780         23.658,220           Repoblic Services, Inc. (c)         482,780         23.658,220           Repoblic Services, Inc. (c)         95,284         15,713,284           Wase Alungement, Inc.         106,699         49,348,33           Yea, Inc Class A         68,896         29,348,83           Yea, Inc Class A         68,896         29,348,83           Yea, Inc Class A         18,205         4,221,21           Canadian Pacific Kares City (Logy)         113,392         44,241,21           Canadian Pacific Kares City (Logy)         113,392         44,241,46           Capta- Palmother Co.         82,013         6,885,22           Capta- Palmother Co.         82,013         6,885,22			
Amount constraint, (h)         194,187         29,504,732           Cupital Markets - 14,14%         27,388         5,768,123           Code, Orong, Inc.         27,388         2,768,123           Moody's Corp.         41,877         23,607,203           NSCI, Inc.         41,877         23,607,203           KNGCI, Inc.         41,877         23,607,203           NSCI, Inc.         42,240         15,081,000           Commercial Services & Supplies - 1.19%         42,278         15,781,204           Coper, Inc. (h)         482,790         23,365,203         15,781,204           Republic Services, Inc. (c)         95,284         15,713,204         15,713,204         15,713,204         15,713,204         15,713,204         15,713,204         16,713,204         15,713,204 <td>PepsiCo., Inc.</td> <td>35,114</td> <td>5,963,762</td>	PepsiCo., Inc.	35,114	5,963,762
Amount constraint, (h)         194,187         29,504,732           Cupital Markets - 14,14%         27,388         5,768,123           Code, Orong, Inc.         27,388         2,768,123           Moody's Corp.         41,877         23,607,203           NSCI, Inc.         41,877         23,607,203           KNGCI, Inc.         41,877         23,607,203           NSCI, Inc.         42,240         15,081,000           Commercial Services & Supplies - 1.19%         42,278         15,781,204           Coper, Inc. (h)         482,790         23,365,203         15,781,204           Republic Services, Inc. (c)         95,284         15,713,204         15,713,204         15,713,204         15,713,204         15,713,204         15,713,204         16,713,204         15,713,204 <td></td> <td></td> <td></td>			
Capital Markets - 14,14%         Capital Markets - 14,14%         27,289         5,786,123           Moody's Corp.         74,848         29,232,635         MSC1, Inc.         41,877         23,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,125         32,687,128         32,656,220         32,687,128         32,656,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,662,220         32,643,322         32,662,220         32,643,322         32,662,220         32,643,322         32,643,322         32,662,220         32,643,322         32,662,220         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332         32,643,332 <t< td=""><td></td><td>104 197</td><td>20 504 772</td></t<>		104 197	20 504 772
KM Group, Inc.         27,389         5,708,123           Moody Corp.         47,484         29,232,635           SKP Global, Inc.         34,20         15,083,405           SKP Global, Inc.         34,20         15,083,405           Commercial Services & Supplies - 11,19%	Amazon.com, inc. (b)	194,187	29,304,773
KM Group, Inc.         27,389         5,708,123           Moody Corp.         47,484         29,232,635           SKP Global, Inc.         34,20         15,083,405           SKP Global, Inc.         34,20         15,083,405           Commercial Services & Supplies - 11,19%	Canital Markets - 14.14%		
Moody's Corp.         74,488         29,232,635           MSCI, Inc.         41,877         20,687,725           S&P Global, Inc.         15,038,406         73,711,888           Commercial Services & Supplies - 11,19%           Commercial Services & Supplies - 11,19%           Quark Inc. (b)         482,789         23,655,208           Republic Services, Inc. (c)         95,248         15,113,288           Waste Management, Inc.         106,169         19,014,808           Waste Management, Inc.         48,279         29,348,33           Visual Services - 6,58%         48,289         29,348,33           Cound Transportation - 5,39%           Cound Transportation - 5,39%           Cound Products - 2,46%           Cound Products - 2,46%           Colspan="2">Cound Railwass City Lal. (a)(e)         42,509         6,290,209           Colspan="2">Cound Products - 2,46%           Colspan="2">Cound Products - 2,46%         42,509		27,389	5,768,123
MSCI, Inc.		74,848	
73,711,888           Commerial Services & Supplies - 11,19%         482,786         22,365,220           Copart, Inc. (h)         482,786         23,365,220           Republic Services, Inc. (c)         95,284         15,713,284           Waste Management, Inc.         106,169         19,014,888           Financial Services - 6.58%		41,877	23,687,725
Commercial Services & Supplies - 11.19%         482,780         23,656,220           Copar, Inc. (b)         482,780         23,656,220           Republic Services, Inc. (c)         95,284         15,103,486           Waste Almangement, Inc.         16,016         19,018,686           Financial Services - 6.58%           MasterCard, Inc Class A         68,895         29,384,833           Yois, Inc Class A         18,925         4,927,124           Comand Transportation - 5.30%         11,309         14,245,437           Canadian National Railway Co. (a)(c)         113,392         14,245,437           Canadian Pacific Kansas City Ltd. (a)(c)         116,975         13,417,668           Clogate-Palmolive Co.         82,613         6,285,008           Clogate-Palmolive Co.         82,613         6,285,008           In Processory         82,613         6,285,008           Anne PLC - Class A (a)(d)         61,133         17,790,008           Marsh & McLeman Cos, Inc.         98,033         18,574,31           The Processive Corp.         74,363         13,842,359           Alphabet, Inc Class C (b)         31,02         21,869,369           The Interactive Media & Services - 4.19%         31,02         15,433,260	S&P Global, Inc.	34,240	15,083,405
Copart, Inc. (b)         482,780         23,656,220           Republic Services, Inc. (c)         95,284         15,713,284           Waste Management, Inc.         106,69         19,014,868           Financial Services - 6.58%		_	73,771,888
Republic Services, Inc. (e)         95.284         15,713,284           Waste Management, Inc.         106,169         19,014,868           Financial Services - 6.58%	Commercial Services & Supplies - 11.19%		
Waste Management, Inc.         10,104,868           Financial Services - 6.88%         58,384,372           MasterCard, Inc Class A         68,896         29,384,833           Yisa, Inc Class A         18,925         4,927,124           Ground Transportation - 5.30%         113,392         14,245,436           Canadian National Railway Co. (a) (c)         113,312         14,245,436           Canadian Pacific Kanssa City Ltd. (a) (c)         113,417,668         27,663,108           Household Products - 2.46%         25,613         6,585,082           Clogate-Palmolive Co.         82,613         6,585,082           The Procter & Gamble Co. (d)         42,609         12,281,435           Insurance - 9.24%         42,609         12,281,435           Ann PLC - Class A (a) (d)         61,133         17,790,266           Mash & McLennan Cos, Inc.         98,033         18,574,31           The Progressive Corp.         15,179         21,869,377           Intractive Media & Services - 4.19%         15,179         21,869,376           Lipse products - 6.29%         2         2           Lipse products - 6.29%         2         2           Lipse products - 6.29%         2         2           Lipse products - 6.29%         2 </td <td>Copart, Inc. (b)</td> <td>482,780</td> <td>23,656,220</td>	Copart, Inc. (b)	482,780	23,656,220
Financial Services - 6.88%         58,384,372           Master Card, Ine Class A         68,896         29,384,833           Visa, Ine Class A         18,925         49,271,246           Cround Transportation - 5.30%         113,392         14,245,437           Canadian Pacific Kansas City Ld. (a)(c)         113,392         14,245,437           Canadian Pacific Kansas City Ld. (a)(c)         18,015         27,663,105           Household Products - 2.46%         25,020,200         20,200,200           Clogate-Palmolive Co.         82,613         6,589,802           The Protect & Gamble Co. (d)         42,00         22,20,200           Many PLC - Class A (a)(d)         61,133         17,790,26           Marsh & McLeman Cos, Inc.         98,033         18,574,12           The Progressive Corp.         74,50         18,40,20           Alphabet, Inc Class C (b)         15,17         21,869,37           Personal Care Products - 6.29%         21,80,37         21,869,37           LOrcal S (a)(c)         31,022         5,433,26           The Ester Lauder Companies, Inc Class A         76,849         11,239,16           The Ester Lauder Companies, Inc Class A         76,849         11,239,16           The Ester Lauder Companies, Inc Class A <t< td=""><td>Republic Services, Inc. (c)</td><td></td><td></td></t<>	Republic Services, Inc. (c)		
Financial Services - 6.58%         Financial Services - 6.58%         8.896         29,384,833           Visa, Inc Class A         68,896         29,384,833           Visa, Inc Class A         18,925         4,927,124           Ground Transportation - 5.30%         34,311,957           Canadian National Railway Co. (a)(c)         113,392         14,245,437           Canadian Pacific Kansas City Ltd. (a)(c)         169,715         13,417,688           Clogate-Palmotive Co.         82,613         6,585,082           The Protectr & Gamble Co. (d)         42,509         6,229,269           The Protectr & Gamble Co. (d)         42,509         6,229,269           Aon PLC - Class A (a) (d)         61,133         17,790,26           Marsh & McLennan Cos, Inc.         98,033         18,574,31           The Progressive Corp.         74,363         11,844,53           The Progressive Corp.         74,363         11,844,53           Alphabet, Inc Class C (b)         55,179         21,869,376           Drocal SA (a) (c)         31,022         15,483,260           The Ester Lauder Companies, Inc Class A         76,849         11,291,616           Univer PLC - ADR (a)         31,022         32,833,31           Professional Services - 7,33%         3	Waste Management, Inc.	106,169	
MasterCard, Inc Class A         68,896         29,384,831           Visa, Inc Class A         18,925         4,927,124           Ground Transportation - 530%		-	58,384,372
Visa, Inc Class A         4,927,124           Ground Transportation - 5,30%         33,311,937           Canadian National Railway Co. (a)(c)         113,322         14,245,437           Canadian Pacific Kansas City Ltd. (a)(c)         19,715         31,417,663,105           Household Products - 2.46%         22,013         6,585,082           Clogate-Palmolive Co.         82,613         6,585,082           The Procter & Gamble Co. (d)         42,509         6,229,269           Insurance - 9.24%         42,509         6,229,269           Marsh & McLeman Cos, Inc.         98,033         18,574,312           The Progressive Corp.         43,639         11,844,339           Interactive Media & Services - 4.19%         31,524         21,869,376           Alphabet, Inc Class C (b)         31,524         21,869,376           Personal Care Products - 6.29%         31,022         15,433,260           Dreal SA (a)(c)         31,022         15,433,260           The Estee Lauder Companies, Inc Class A         76         6,160,353           Univer PLC - ADR (a)         12,729,66         6,160,353           Universery Location         20,100,100,100         17,494,66           Costar Group, Inc. (b)         20,310,17,496,66		60.006	20 204 022
Ground Transportation - 5.30%         34,311,957           Canadian National Railway Co. (a)(c)         113,392         14,245,437           Canadian Pacific Kansas City Ltd. (a)(c)         169,715         13,417,668           Household Products - 2.46%         27,663,105           Colgate-Palmolive Co.         82,613         6,585,082           The Procter & Gamble Co. (d)         42,509         6,229,269           Insurance - 9.24%         1         1           Aon PLC - Class A (a)(d)         61,133         17,790,26           Marsh & McLeman Cos, Inc.         98,033         18,574,312           The Progressive Corp.         74,363         11,844,539           Interactive Media & Services - 4.19%         1         48,209,777           Interactive Media & Services - 4.19%         3         15,517         21,869,376           Personal Care Products - 6.29%         3         15,517         21,869,376           Library Local SA (a)(e)         3         31,022         15,433,206           The Estec Lauder Companies, Inc Class A         76,849         11,239,166           Unilever PLC - ADR (a)         127,08         32,833,361           Professional Services - 7.33%         73,749,698           Colar Group, Inc. (b)			
Ground Transportation - 5.30%         14,245,437           Canadian National Railway Co. (a)(c)         113,392         14,245,437           Canadian Pacific Kansas City Ltd. (a)(c)         169,715         13,417,688           Household Products - 2.46%           Colgate-Palmolive Co.         82,613         6,585,082           The Procter & Gamble Co. (d)         42,509         6,229,269           Ann PLC - Class A (a)(d)         61,133         17,790,926           Marsh & McLeman Cos, Inc.         98,033         18,574,312           The Progressive Corp.         74,363         11,844,539           Alphabet, Inc Class C (b)         155,179         21,869,376           Personal Care Products - 6.29%           L'Oreal SA (a)(e)         31,022         15,433,260           The Estee Lauder Companies, Inc Class A         76,849         11,239,16           Unilever PLC - ADR (a)         127,08         3,1022         15,433,261           Professional Services - 7.33%         20,310         17,749,696	visa, inc Ciass A	16,923	
Canadian National Railway Co. (a)(c)         113.392         14,245,437           Canadian Pacific Kansas City Ltd. (a)(c)         169,715         13,417,688           Household Products - 2.46%         −         −           Colgate-Palmolive Co.         82,613         6,585,082           The Procter & Gamble Co. (d)         42,509         6,229,269           Aon PLC - Class A (a)(d)         61,133         17,790,926           Marsh & McLennan Cos, Inc.         98,033         18,574,312           The Progressive Corp.         74,363         11,844,539           Alphabet, Inc Class C (b)         155,179         21,869,376           Personal Care Products - 6.29%         155,179         21,869,376           L'Oreal SA (a)(c)         31,022         15,433,260           The Este Lauder Companies, Inc Class A         16,69         11,239,166           Unilever PLC - ADR (a)         127,082         6,160,935           Unilever PLC - ADR (a)         20,30,30         6,160,935           Professional Services - 7.33%         17,749,696         17,749,696	Ground Transportation - 5 30%	-	34,311,937
Anadian Pacific Kansas City Ltd. (a)(c)         13,417,686           Household Products - 2.46%         27,663,105           Colgate-Palmolive Co.         82,613         6,585,082           The Procter & Gamble Co. (d)         42,509         6,229,269           Insurance - 9.24%         4         7           Aon PLC - Class A (a)(d)         61,133         17,790,262           Marsh & McLennan Cos, Inc.         98,033         18,574,312           The Progressive Corp.         74,363         11,844,599           Interactive Media & Services - 4.19%         48,209,777           Alphabet, Inc Class C (b)         155,179         21,869,376           Personal Care Products - 6.29%         3         1,239,166           LOrcal SA (a)(e)         3         1,239,166           The Estee Lauder Companies, Inc Class A         76,849         11,239,166           Unilever PLC - ADR (a)         127,002         6,160,935           Unilever PLC - ADR (a)         127,002         6,160,935           Professional Services - 7.33%         7,749,609         17,749,609           CoStar Group, Inc. (b)         203,109         17,749,609		113,392	14.245.437
Household Products - 2.46%         27,663,105           Colgate-Palmolive Co.         82,613         6,585,082           The Procter & Gamble Co. (d)         42,509         6,229,269           Insurance - 9.24%         -         12,814,351           Aon PLC - Class A (a)(d)         61,133         17,790,926           Marsh & McLennan Cos, Inc.         98,033         18,574,912           The Progressive Corp.         74,363         11,844,539           Interactive Media & Services - 4.19%         155,179         21,869,376           Alphabet, Inc Class C (b)         155,179         21,869,376           Personal Care Products - 6.29%         31,022         15,433,260           The Estee Lauder Companies, Inc Class A         76,849         11,239,166           Unilever PLC - ADR (a)         127,082         6,160,935           Professional Services - 7.33%         20,383,361           CoStar Group, Inc. (b)         203,09         17,749,696			
Colgate-Palmolive Co.         88.613         6,585,082           The Procter & Gamble Co. (d)         42,509         6,229,269           Insurance - 9.24%	•	-	27,663,105
Percetar & Gamble Co. (d)   42,509   6,229,269     Insurance - 9,24%	Household Products - 2.46%	-	
Insurance - 9.24%       12,814,351         Aon PLC - Class A (a)(d)       61,133       17,790,926         Marsh & McLennan Cos, Inc.       98,033       18,574,312         The Progressive Corp.       74,363       11,844,539         Interactive Media & Services - 4.19%	Colgate-Palmolive Co.	82,613	6,585,082
Insurance - 9.24%         98.033         18.574,312         18.574,312         11.844,539         11.844,539         48.209.777         1.777	The Procter & Gamble Co. (d)	42,509	6,229,269
Aon PLC - Class A (a)(d)       61,133       17,790,926         Marsh & McLennan Cos, Inc.       98,033       18,574,312         The Progressive Corp.       74,363       11,844,539         Interactive Media & Services - 4.19%       155,179       21,869,376         Personal Care Products - 6.29%       155,179       21,869,376         L'Oreal SA (a)(e)       31,022       15,433,260         The Estee Lauder Companies, Inc Class A       76,849       11,239,166         Unilever PLC - ADR (a)       127,082       6,160,935         Professional Services - 7.33%       203,109       17,749,696         CoStar Group, Inc. (b)       203,109       17,749,696			12,814,351
Marsh & McLennan Cos, Inc.       98,033       18,574,312         The Progressive Corp.       74,363       11,844,539         48,209,777         Interactive Media & Services - 4.19%         Alphabet, Inc Class C (b)       155,179       21,869,376         Personal Care Products - 6.29%         L'Oreal SA (a)(e)       31,022       15,433,260         The Estee Lauder Companies, Inc Class A       76,849       11,239,166         Unilever PLC - ADR (a)       127,082       6,160,935         Professional Services - 7.33%         CoStar Group, Inc. (b)       203,109       17,749,696			
The Progressive Corp.       74,363       11,844,539         Interactive Media & Services - 4.19%			
May 100   May			
Interactive Media & Services - 4.19%	The Progressive Corp.	74,363	
Alphabet, Inc Class C (b)       155,179       21,869,376         Personal Care Products - 6.29%       31,022       15,433,260         The Estee Lauder Companies, Inc Class A       76,849       11,239,166         Unilever PLC - ADR (a)       127,082       6,160,935         Professional Services - 7.33%       203,109       17,749,696	Internative Media & Services 4 100/	-	46,209,777
Personal Care Products - 6.29%         L'Oreal SA (a)(e)       31,022       15,433,260         The Estee Lauder Companies, Inc Class A       76,849       11,239,166         Unilever PLC - ADR (a)       127,082       6,160,935         Professional Services - 7.33%         CoStar Group, Inc. (b)       203,109       17,749,696		155 179	21 869 376
L'Oreal SA (a)(e)       31,022       15,433,260         The Estee Lauder Companies, Inc Class A       76,849       11,239,166         Unilever PLC - ADR (a)       127,082       6,160,935         Professional Services - 7.33%         CoStar Group, Inc. (b)       203,109       17,749,696	Aphaoet, inc Class C (b)	100,177	21,000,570
L'Oreal SA (a)(e)       31,022       15,433,260         The Estee Lauder Companies, Inc Class A       76,849       11,239,166         Unilever PLC - ADR (a)       127,082       6,160,935         Professional Services - 7.33%         CoStar Group, Inc. (b)       203,109       17,749,696	Personal Care Products - 6.29%		
The Estee Lauder Companies, Inc Class A       76,849       11,239,166         Unilever PLC - ADR (a)       127,082       6,160,935         Professional Services - 7.33%         CoStar Group, Inc. (b)       203,109       17,749,696		31,022	15,433,260
32,833,361   Professional Services - 7.33%   203,109   17,749,696	The Estee Lauder Companies, Inc Class A	76,849	11,239,166
Professional Services - 7.33%         203,109         17,749,696	Unilever PLC - ADR (a)	127,082	6,160,935
CoStar Group, Inc. (b) 203,109 17,749,696		- -	32,833,361
	Professional Services - 7.33%	·	
Verisk Analytics, Inc. 85,668 20,462,658	CoStar Group, Inc. (b)		17,749,696
	Verisk Analytics, Inc.	85,668	20,462,658

		38,212,354
Real Estate Management & Development - 2.95%		
CBRE Group, Inc Class A (b)	165,570	15,412,911
Software - 11.96%		
Adobe, Inc.	15,675	9,351,705
Intuit, Inc.	26,583	16,615,173
Microsoft Corp.	96,885	36,432,635
	_	62,399,513
Technology Hardware, Storage & Peripherals - 2.43%	_	
Apple, Inc. (c)	65,807	12,669,822
Textiles, Apparel & Luxury Goods - 6.17%		
Hermes International (a)	4,871	10,318,019
LVMH Moet Hennessy Louis Vuitton SE (a)	10,207	8,266,201
NIKE, Inc Class B	125,059	13,577,656
	_	32,161,876
TOTAL COMMON STOCKS (Cost \$283,033,728)	_	\$513,942,721
	Principal Principal	
SHORT-TERM INVESTMENTS - 0.72%	Amount	
U.S. Treasury Bills - 0.72%		
3.847%, 05/09/2024 (f)	\$43,000	42,215
4.358%, 05/23/2024 (f)	24,000	23,518
4.385%, 05/30/2024 (f)	30,000	29,374
4.853%, 06/13/2024 (f)	3,103,000	3,032,103
5.075%, 06/20/2024 (f)	496,000	484,186
5.171%, 06/27/2024 (f)	148,000	144,334
TOTAL SHORT-TERM INVESTMENTS (Cost \$3,755,395)	_	\$3,755,730
Total Investments (Cost \$286,789,123) - 99.24%	_	\$517,698,451
Other Assets in Excess of Liabilities - 0.76%		3,944,541
TOTAL NET ASSETS - 100.00%	_	\$521,642,992

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt
PLC Public Limited Company

- (a) Foreign issued security.
- (b) Non-income producing.
- (c) Security held in connection with options written.
- (d) A portion of this security is pledged as collateral on options written. As of December 31, 2023, the value of collateral is \$11,722,540.
- (e) This security is split between Registered shares (2,217) and Loyalty shares (28,805). They are both valued the same. The Loyalty shares may take longer to settle when traded.
- (f) Reflects the annualized yield on the date of purchase for discounted investments.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

## YCG Enhanced Fund Schedule of Options Written December 31, 2023 (Unaudited)

	Contracts	Notional Amount	Value
PUT OPTIONS (a)			
Apple, Inc.			
Expiration: February 2024; Exercise Price: \$190.00	184	\$3,496,000	\$77,832
Canadian National Railway Co.			
Expiration: January 2024; Exercise Price: \$115.00	35	402,500	437
Expiration: February 2024; Exercise Price: \$125.00	18	225,000	5,580
Canadian Pacific Kansas City Ltd.			
Expiration: January 2024; Exercise Price: \$72.50	85	616,250	638
Expiration: March 2024; Exercise Price: \$77.50	81	627,750	16,200
Republic Services, Inc.			
Expiration: January 2024; Exercise Price: \$150.00	132	1,980,000	1,980
Total Options Written (Premiums received \$287,287)			\$102,667

<sup>(</sup>a) Exchange Traded□