

Quarterly Portfolio Disclosure SavvyLong (2X) Barrick ETF (ABXU)

Summary of Investment Portfolio as of September 30, 2025

Portfolio Allocation	% of Net Asset Value	Holdings*	% of Net Asset Value
U.S. Equity	200.0	Barrick Corp	200.0
Cash - Other	-100.0	Cash - Other	-100.0
Total Portfolio Allocation (%)	100.0	Total Holdings (%)	100.0
		Total Net Asset Value	\$6,319.301

* Represents the entire portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the ETF. You may obtain quarterly updates to these holdings free of charge by reaching us using any of the methods listed below. LongPoint ETFs are managed and administered by LongPoint Asset Management Inc., an investment fund manager and portfolio manager.