LONGPOINT ETFS

Quarterly Portfolio Disclosure
SavvyLong (2X) Constellation Software ETF (CSUU)

Summary of Investment Portfolio as of September 30, 2025

Portfolio Allocation	% of Net Asset Value
U.S. Equity	200.0
Cash - Other	-100.0
Total Portfolio Allocation (%)	**100.0**

Holdings*	% of Net Asset Value
Nvidia Corp	200.0
Cash - Other	-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.

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