



Quarterly Portfolio Disclosure SavvyLong 2X RBC (RY) Equity-Linked ETF (RBCU)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value
CAD Equity	200.0
Cash - Other	-100.0
Total Portfolio Allocation (%)	100.0

Holdings*	% of Net Asset Value
Royal Bank of Canada	200.0
Cash - Other	-100.0
Total Top Holdings (%)	100.0
Total Net Asset Value	\$4,123,496.63

* 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.