



## Quarterly Portfolio Disclosure

### SavvyShort (-2X) MSTR ETF (MSTZ)

Summary of Investment Portfolio as of March 31, 2026

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>	<b>Holdings</b>	<b>% of Net Asset Value</b>
Cash held for Collateral	101.7	Cash held for Collateral	101.7
U.S. Equity	-2.6	Forward Agreements (net notional value US\$1,411,894)	-2.6
Cash - Other, Receivables, Payables	1.0	Cash - Other, Receivables, Payables	1.0
<b>Total Portfolio Allocation (%)</b>	<b>100.0</b>	<b>Total Holdings (%)</b>	<b>100.0</b>
		<b>Total Net Asset Value</b>	<b>\$981,487.50</b>

\* 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.