



Quarterly Portfolio Disclosure MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF (BNKU)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value
Cash held for Collateral	9.9
Investments	90.1
Cash - Other, Receivables, Payables	0.0
Total Portfolio Allocation (%)	100.0

Holdings	% of Net Asset Value
Cash held for Collateral	9.9
Forward Agreements (net notional value \$40,775,691)	90.1
Cash - Other, Receivables, Payables	0.0
Total Holdings (%)	100.0
Total Net Asset Value	\$13,583,544.84

* Represents the entire portfolio

Top 25 Securities In the Underlying Index - Solactive Equal Weight Canada Banks Index	% Weighting in the Underlying Index
Royal Bank of Canada	17.1%
Toronto-Dominion Bank	16.9%
Bank of Nova Scotia	16.7%
National Bank of Canada	16.5%
Canadian Imperial Bank of Commerce	16.5%
Bank of Montreal	16.4%

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.