



Quarterly Portfolio Disclosure ForAll Core & More U.S. Equity Index ETF (FORU)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value
SPDR S&P 500 Fossil Fuel Reserves Free ETF	70.6
BetaPro Nasdaq 100 2x Daily Bull ETF	31.2
Cash - Other, Receivables, Payables	(1.8)
Total Portfolio Allocation (%)	100.0

Holdings*	% of Net Asset Value
SPDR S&P 500 Fossil Fuel Reserves Free ETF	70.6
BetaPro Nasdaq 100 2x Daily Bull ETF	31.2
Cash - Other, Receivables, Payables	(1.8)
Total Top Holdings (%)	100.0
Total Net Asset Value	\$3,091,000.16

* 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.