



LONGPOINT
E T F S

Quarterly Portfolio Disclosure
Moat Active Premium Yield ETF (MOAT)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	
Financials	20.6	Short Positions	% of Net Asset Value
Consumer Discretionary	17.5	Dollarama Inc. P180 05/15/26	(0.32)
Energy	15.2	Pet Valu Holdings Ltd. P23 04/17/26	(0.29)
Materials	11.6	Cleveland-Cliffs Inc. P10 05/15/26	(0.29)
Information Technology	8.0	Lululemon Athletica Inc. P185 04/17/26	(0.25)
Consumer Staples	7.4	Rocket Cos Inc. P16 04/17/26	(0.19)
Health Care	6.4	Spin Master Corp. P19 05/15/26	(0.17)
Utilities	2.4	Cenovus Energy Inc. P34 05/15/26	(0.13)
Industrials	1.7	Rocket Cos Inc. P15 04/17/26	(0.12)
Communication Services	1.6	Rogers Communications Inc. P19 04/17/26	(0.11)
Cash - Other, Receivables, Payables	7.6	Microsoft Corp. P380 04/17/26	(0.11)
Total Portfolio Allocation	100.0	Wheaton Precious Metals Corp. P170 05/15/26	(0.10)
		General Motors Co. P75 04/17/26	(0.09)
		Progressive Corp. P195 04/17/26	(0.09)
		Microsoft Corp. P390 04/17/26	(0.08)
		Teck Resources Ltd. P70 04/17/26	(0.07)
		Teck Resources Ltd. P74 04/17/26	(0.06)
		Amgen Inc. P315 05/15/26	(0.06)
		Uber Technologies Inc. P72 04/17/26	(0.06)
		Apple Inc. P245 04/17/26	(0.04)
		Brookfield Asset Management Ltd. C66 05/15/26	(0.04)
		Bank of Montreal P180 05/15/26	(0.04)
		TMX Group Ltd. P47 05/15/26	(0.04)
		Wheaton Precious Metals Corp. P170 04/17/26	(0.03)
		Costco Wholesale Corp. P42 05/15/26	(0.03)
		Virtu Financial Inc. P35 04/17/26	(0.03)
		Short Positions as % of Total Net Asset Value	(2.82)
		Total Top Holdings (%)	100.3
		Total Net Asset Value	3,695,278.98

Top 25 Holdings	
Long Positions	% of Net Asset Value
Cash - Other, Receivables, Payables	95.82
Brookfield Asset Management Ltd.	1.67
Uber Technologies Inc.	1.62
Amazon.com Inc.	1.57
Lululemon Athletica Inc.	1.15
Cleveland-Cliffs Inc.	1.27
Long Positions as % of Total Net Asset Value	103.11

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.