



LONGPOINT

E T F S

Quarterly Portfolio Disclosure Trading Central Quant US 50 Equity Index ETF

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value	Top 25 Securities Positions	% of Net Asset Value
Health Care	33.6	Arrowhead Pharmaceuticals Inc	2.3
Financials	17.6	Sunrun Inc	2.2
Information Technology	14.3	GigaCloud Technology Inc	2.2
Materials	12.1	Zoom Communications Inc	2.2
Real Estate	7.6	DXC Technology Co	2.1
Industrials	4.3	Materion Corp	2.1
Communication Services	4.1	Innoviva Inc	2.1
Utilities	3.9	Adeia Inc	2.1
Consumer Discretionary	2.2	Royalty Pharma PLC	2.1
Cash - Other, Receivables, Payables	0.3	Amneal Pharmaceuticals Inc	2.1
Total Portfolio Allocation (%)	100.0	Encore Capital Group Inc	2.1
		Diebold Nixdorf Inc	2.1
		Exelixis Inc	2.1
		Millicom International Cellula	2.1
		Envista Holdings Corp	2.1
		Voya Financial Inc	2.1
		Hilltop Holdings Inc	2.1
		Bristol-Myers Squibb Co	2.0
		ZoomInfo Technologies Inc	2.0
		Anglogold Ashanti Plc	2.0
		Kaiser Aluminum Corp	2.0
		Edison International	2.0
		Lyft Inc	2.0
		Incyte Corp	2.0
		Globus Medical Inc	2.0
		Total Top Holdings (%)	52.2
		Total Net Asset Value	2,475,404.27

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.