



LONGPOINT
E T F S

Quarterly Portfolio Disclosure
Trading Central Quant EU 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
Financials	24.2	Enagas SA	2.3
Industrials	15.8	Solaria Energia y Medio Ambien	2.3
Consumer Staples	13.5	Repsol SA	2.2
Utilities	10.7	Ageas SA/NV	2.1
Consumer Discretionary	9.8	Nordex SE	2.1
Health Care	9.8	Ayvens SA	2.1
Real Estate	7.8	Mapfre SA	2.1
Materials	3.9	Aegon Ltd	2.1
Energy	2.2	Naturgy Energy Group SA	2.1
Information Technology	1.9	Carrefour SA	2.1
Cash - Other, Receivables, Payables	0.4	NN Group NV	2.1
Total Portfolio Allocation (%)	100.0	AXA SA	2.1
		ASR Nederland NV	2.0
		Eurofins Scientific SE	2.0
		SCOR SE	2.0
		Rexel SA	2.0
		Unibail-Rodamco-Westfield	2.0
		Klepierre SA	2.0
		Engie SA	2.0
		JDE Peet's NV	2.0
		Veolia Environnement SA	2.0
		Muenchener Rueckversicherungs-	2.0
		Sodexo SA	2.0
		Vinci SA	2.0
		Sampo Oyj	2.0
		Total Top Holdings (%)	51.8
		Total Net Asset Value	2,497,619.65

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.