



LONGPOINT

E T F S

Quarterly Portfolio Disclosure Trading Central Quant Canada 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
Materials	31.2	Cenovus Energy Inc.	2.3
Financials	20.2	BRP Inc	2.2
Energy	16.3	Suncor Energy Inc	2.2
Industrials	7.7	Air Canada	2.1
Consumer Discretionary	6.2	Northland Power Inc	2.1
Communication Services	5.9	Celestica Inc	2.1
Utilities	4.1	Brookfield Corp	2.1
Information Technology	4.1	ARC Resources Ltd	2.1
Consumer Staples	4.0	Manulife Financial Corp	2.0
Cash - Other, Receivables, Payables	0.5	IGM Financial Inc	2.0
Total Portfolio Allocation (%)	100.0	Fairfax Financial Holdings Ltd	2.0
		Cameco Corp	2.0
		Great-West Lifeco Inc	2.0
		Hudbay Minerals Inc	2.0
		Centerra Gold Inc	2.0
		Saputo Inc	2.0
		Bank of Nova Scotia/The	2.0
		Aritzia Inc	2.0
		Lundin Gold Inc	2.0
		Canadian Natural Resources Ltd	2.0
		Wesdome Gold Mines Ltd	2.0
		Enbridge Inc	2.0
		Kinross Gold Corp	2.0
		Toronto-Dominion Bank	2.0
		Aris Mining Corp	2.0
		Total Top Holdings (%)	51.4
		Total Net Asset Value	2,458,937.27

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.