



# LONGPOINT

E T F S

## Quarterly Portfolio Disclosure Trading Central Quant Global 50 Equity Index ETF

Summary of Investment Portfolio as of March 31, 2026

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>	<b>Top 25 Securities Positions</b>	<b>% of Net Asset Value</b>
Health Care	18.0	Arrowhead Pharmaceuticals Inc.	2.3
Financials	15.7	Sunrun Inc.	2.2
Industrials	14.3	WH Group Ltd.	2.2
Materials	13.9	Northland Power Inc.	2.1
Utilities	11.8	DXC Technology Co.	2.1
Information Technology	8.2	Innoviva Inc.	2.1
Consumer Staples	8.0	Encore Capital Group Inc.	2.1
Communication Services	4.1	CITIC Ltd.	2.1
Consumer Discretionary	3.8	Exelixis Inc.	2.1
Real Estate	2.0	Diebold Nixdorf Inc.	2.1
Cash - Other, Receivables, Payables	0.3	Millicom International Cellular	2.1
<b>Total Portfolio Allocation (%)</b>	<b>100.0</b>	Carrefour SA	2.1
		Envista Holdings Corp.	2.1
		Hilltop Holdings Inc.	2.1
		Anglogold Ashanti Plc.	2.0
		NN Group NV	2.1
		CK Hutchison Holdings Ltd.	2.0
		Edison International	2.0
		SCOR SE	2.0
		Lyft Inc.	2.0
		Incyte Corp.	2.0
		Sonoco Products Co	2.0
		Globus Medical Inc.	2.0
		Engie SA	2.0
		Centerra Gold Inc.	2.0
		<b>Total Top Holdings (%)</b>	<b>52.0</b>
		<b>Total Net Asset Value</b>	<b>2,476,460.96</b>

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.