



LONGPOINT
E T F S

Quarterly Portfolio Disclosure
Humilis North American Tactical Equity Fund

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value	Top 25 Securities Positions	% of Net Asset Value
Information Technology	23.8	Apple Inc	5.0
Financials	21.6	NVIDIA Corp	4.3
Energy	8.5	Royal Bank of Canada	4.3
Industrials	8.4	Microsoft Corp	3.9
Communication Services	8.4	Alphabet Inc	3.7
Consumer Discretionary	6.7	Berkshire Hathaway Inc	2.9
Health Care	6.2	Amazon.com Inc	2.8
Materials	5.5	Netflix Inc	2.3
Consumer Staples	4.3	Enbridge Inc	2.3
Utilities	3.9	Shopify Inc	2.3
Real Estate	2.0	Gilead Sciences Inc	2.3
Cash - Other, Receivables, Payables	0.7	Canadian Imperial Bank of Comm	2.2
Total Portfolio Allocation (%)	100.0	Oracle Corp	2.2
		Suncor Energy Inc	2.2
		Costco Wholesale Corp	2.2
		Canadian Natural Resources Ltd	2.2
		National Bank of Canada	2.2
		Waste Management Inc	2.2
		Alimentation Couche-Tard Inc	2.1
		Freeport-McMoRan Inc	2.1
		UnitedHealth Group Inc	2.1
		Lockheed Martin Corp	2.0
		Broadcom Inc	2.0
		Advanced Micro Devices Inc	1.9
		Bank of America Corp	1.9
		Total Top Holdings (%)	65.6
		Total Net Asset Value	2,567,182.30

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.