



LONGPOINT

E T F S

Quarterly Portfolio Disclosure

Humilis North American Dividend Growth 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	42.7	Enbridge Inc	5.5
Energy	11.4	Toronto-Dominion Bank/The	4.9
Health Care	9.8	Royal Bank of Canada	4.6
Industrials	8.1	TC Energy Corp	4.5
Communication Services	7.9	Bank of America Corp	4.0
Utilities	6.6	JPMorgan Chase & Co	3.7
Consumer Discretionary	5.0	Johnson & Johnson	3.4
Information Technology	3.6	Manulife Financial Corp	3.4
Materials	2.4	Morgan Stanley	3.3
Consumer Staples	2.0	Verizon Communications Inc	3.0
Cash - Other, Receivables, Payables	0.5	Goldman Sachs Group Inc/The	3.0
Total Portfolio Allocation (%)	100.0	Ameriprise Financial Inc	2.8
		Blackrock Inc	2.6
		National Bank of Canada	2.6
		Lockheed Martin Corp	2.5
		Brookfield Asset Management Lt	2.5
		Eastman Chemical Co	2.4
		Merck & Co Inc	2.2
		Capital Power Corp	2.1
		Comcast Corp	2.1
		Waste Management Inc	2.0
		PepsiCo Inc	2.0
		Restaurant Brands Internationa	2.0
		Amgen Inc	2.0
		General Dynamics Corp	1.9
		Total Top Holdings (%)	75.0
		Total Net Asset Value	2,540,774.84

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.