



LONGPOINT

E T F S

Quarterly Portfolio Disclosure

Humilis Fundamental Opportunities 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	27.3	Royal Bank of Canada	6.2
Information Technology	15.7	Enbridge Inc	4.5
Energy	13.1	Apple Inc	4.0
Industrials	9.5	NVIDIA Corp	3.5
Materials	8.9	Toronto-Dominion Bank/The	3.2
Communication Services	6.2	Berkshire Hathaway Inc	3.1
Consumer Discretionary	6.1	Alphabet Inc	3.1
Utilities	4.2	Microsoft Corp	3.0
Consumer Staples	3.8	Suncor Energy Inc	2.9
Health Care	2.7	Canadian Natural Resources Ltd	2.9
Real Estate	2.0	TC Energy Corp	2.8
Cash - Other, Receivables, Payables	0.5	Waste Connections Inc	2.7
Total Portfolio Allocation (%)	100.0	Amazon.com Inc	2.7
		Canadian Imperial Bank of Comm	2.7
		Bank of America Corp	2.7
		National Bank of Canada	2.6
		Brookfield Corp	2.5
		Agnico Eagle Mines Ltd	2.4
		Shopify Inc	2.2
		Netflix Inc	2.2
		West Fraser Timber Co Ltd	2.2
		Costco Wholesale Corp	2.2
		Freeport-McMoRan Inc	2.1
		Goldman Sachs Group Inc/The	2.0
		Uber Technologies Inc	1.7
		Total Top Holdings (%)	72.1
		Total Net Asset Value	2,558,902.28

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.