



Quarterly Portfolio Disclosure Return Stacked® Global Balanced & Macro ETF (USD Shares)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value
Equity	65.0
Fixed Income	43.8
Energy	5.5
Commodity	2.6
Cash - Other, Receivables, Payables	2.7
Metals	(3.0)
Currency	(5.6)
Agriculture	(10.9)
Total Portfolio Allocation	100.0

Top 25 Holdings	% of Net Asset Value
Short Positions	% of Net Asset Value
Switzerland Currency Futures June 2026	34.5
Euro Bund Futures June 2026	21.8
Japan Currency Futures June 2026	14.1
New Zealand Currency Futures June 2026	13.5
S&P/TSX 60 Futures June 2026	8.9
Euro-Bobl 5 Year Bond Futures June 2026	6.5
Russell 2000 E-Mini Futures June 2026	5.6
Sugar #11 (World) Futures May 2026	4.6
Copper Futures May 2026	4.6
Cotton No. 2 Futures May 2026	4.4
NASDAQ 100 E-Mini Futures June 2026	3.9
Corn Futures May 2026	3.7
Natural Gas Futures May 2022	3.0
Euro-Buxl 30 Year Bond Futures June 2026	2.6
Soybean Futures May 2026	2.4
Mill Wheat Futures May 2026	2.4
US 5 Year Note Futures June 2026	2.2
Kansas City Hard Winter Wheat Futures May 2026	1.8
Wheat Futures May 2026	1.8
NY Harbor ULSD Futures May 2026	0.7
Soybean Meal Futures May 2026	0.5
Cocoa Futures May 2026	0.1
Short Positions as % of Total Net Asset Value	143.6

Top 25 Holdings	% of Net Asset Value
Long Positions	% of Net Asset Value
Vanguard Total World Stock ETF	49.8
Gov't of Canada T-Bill April 22 2026	44.5
Canada 10 Year Bond Futures June 2026	44.1
Japan 10 Year Bond Futures June 2026	30.0
Australia Currency Futures June 2026	25.1
Great Britain Currency Futures June 2026	17.1
Canada Currency Futures June 2026	13.7
CAC 40 Futures April 2026	11.0
Soybean Oil Futures May 2026	8.9
Cash - Other, Receivables, Payables	6.1
Brent Crude Futures June 2026	5.5
S&P 500 E-Mini Futures June 2026	5.3
EURO STOXX 50 Futures June 2026	4.9
SPI 200 Futures June 2026	3.6
WTI Crude Oil Futures May 2026	3.3
Hang Seng Futures April 2026	3.2
IBEX 35 Futures April 2026	3.2
Low Sulphur Gasoil Futures May 2026	3.0
Coffee 'C' Futures May 2026	1.8
Silver Futures May 2026	1.5
Long Gilt Futures June 2026	1.4
US 10 Year Note Futures June 2026	1.4
FTSE/MIB IDX Futures June 2026	1.0
TOPIX Index Futures June 2026	0.9
Euro Currency Futures June 2026	0.6
Long Positions as % of Total Net Asset Value	291.0
Total Top Holdings (%)	147.4
Total Net Asset Value	34,270,953.75

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.