

The Summary of investment portfolio may change due to ongoing portfolio transactions. Updates are available at www.rocklinc.com for quarterly periods where an annual or semi-annual report is not published. For more information, please contact us at info@rocklinc.com.

The total net asset value of the ETF as at March 31, 2026 was CAD \$37,138,557.48

<u>ETF Holdings</u>	<u>Security/Issuer Name</u>	<u>% of Net Asset Value</u>
1	Sprott Inc.	12.29%
2	Royalty Pharma Plc	8.09%
3	TD US Cash Management USD	7.48%
4	Agnico Eagle Mines	5.93%
5	Trisura Group	5.86%
6	OR Royalties	5.71%
7	Royal Gold Inc.	5.53%
8	TD Cash Management CAD Units	5.38%
9	Roper Technologies	5.30%
10	ServiceNow Inc.	4.90%
11	Brookfield Infrastructure Partners LP	4.73%
12	CI US Money Market	4.69%
13	Cameco Corp.	4.48%
14	MercadoLibre Inc.	3.89%
15	Kinsale Capital Group	3.58%
16	Prologis Inc.	3.47%
17	American Coastal Insurance Corp.	3.37%
18	Carlisle Companies Inc.	3.25%
19	Burford Capital Ltd	2.37%
Total % of Net Asset Value represented by these holdings		94.55%



ROCKLINC PRINCIPLED EQUITY ETF (the “ETF”)
Summary of investment portfolio *as at March 31, 2026*

Sector Allocation

	% of Net Asset Value
Financials	25.99%
Materials	16.23%
Information Technology	9.64%
Health Care	7.65%
Utilities	4.47%
Energy	4.24%
Consumer Discretionary	3.67%
Real Estate	3.28%
Industrials	3.07%
Cash, Money Market and Other Net Assets	21.76%
Total	100.00%

Asset Allocation

	% of Net Asset Value
Equities & Partnerships	77.00%
Cash, Money Market and Other Net Assets	23.00%
Total	100.00%

Geographic Allocation

	% of Net Asset Value
Canada	44.53%
United States	55.47%
Total	100.00%