ROCKLINC PRINCIPLED EQUITY ETF (the "ETF")
Summary of investment portfolio *as at September 30, 2026*

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 September 30, 2026 was CAD $43,954,335.16

ETF Holdings		**Security/Issuer Name**	**% of Net Asset Value**
	1	Royalty Pharma Plc.	10.36%
	2	TD US Cash Management USD	10.14%
	3	Sprott Inc.	10.01%
	4	TD Cash Management CAD Units	7.03%
	5	Royal Gold Inc.	6.09%
	6	ServiceNow Inc.	5.41%
	7	Trisura Group	5.32%
	8	Agnico Eagle Mines	5.32%
	9	OR Royalties	5.20%
	10	Brookfield Infrastructure Partners LP	4.59%
	11	Roper Technologies	4.51%
	12	Cameco Corp.	4.48%
	13	MercadoLibre Inc.	3.35%
	14	Prologis Inc.	2.93%
	15	Kinsale Capital Group	2.92%
	16	Burford Capital Ltd.	2.78%
	17	Carlisle Companies Inc.	2.70%
	18	American Coastal Insurance Corp.	2.63%
	19	Rolls-Royce Holdings Plc.	2.50%
		Total % of Net Asset Value represented by these holdings	**98.25%**

Sector Allocation	**% of Net Asset Value**
Financials	23.65%
Cash, Money Market and Other Net Assets	18.91%
Materials	16.61%
Health Care	10.36%
Information Technology	9.92%
Industrials	5.20%
Utilities	4.59%
Energy	4.48%
Consumer Discretionary	3.35%
Real Estate	2.93%
Total	**100.00%**

Asset Allocation	**% of Net Asset Value**
Equities & Partnerships	81.09%
Cash, Money Market and Other Net Assets	18.91%
Total	**100.00%**

Geographic Allocation	**% of Net Asset Value**
Canada	43.23%
United States	56.77%
Total	**100.00%**