

# All-Canadian Oil & Gas ETF

Quarterly Holding Disclosures

As at 30 June 2026



**ALL-CANADIAN**

Oil & Gas ETF

## Summary of Investment Portfolio

### Long Positions (as % of Net NAV)

|                            |       |
|----------------------------|-------|
| Rockpoint Gas Storage Inc. | 7.48% |
| Gibson Energy              | 7.32% |
| Pembina Pipelines          | 6.02% |
| Keyera Corp.               | 5.81% |
| Topaz Energy               | 4.25% |
| Surge Energy               | 3.76% |
| Headwater Exploration      | 3.62% |
| Cardinal Energy            | 3.33% |
| PHX Energy Services        | 3.25% |

|                   |               |
|-------------------|---------------|
| <b>Total Long</b> | <b>44.84%</b> |
|-------------------|---------------|

### Short Positions

|                       |        |
|-----------------------|--------|
| Imperial Oil (short)  | -3.25% |
| Superior Plus (short) | -3.58% |

|                    |               |
|--------------------|---------------|
| <b>Total Short</b> | <b>-6.83%</b> |
|--------------------|---------------|

|                            |        |
|----------------------------|--------|
| Other Assets (Liabilities) | -1.59% |
|----------------------------|--------|

|      |        |
|------|--------|
| Cash | 63.58% |
|------|--------|

|               |               |
|---------------|---------------|
| <b>Totals</b> | <b>100.0%</b> |
|---------------|---------------|

## Country Allocation

|               |      |
|---------------|------|
| Canada        | 100% |
| USA           | 0%   |
| Rest of World | 0%   |

### Net Segment Allocation (as % of Net NAV)

|                            |        |
|----------------------------|--------|
| Infrastructure             | 17.2%  |
| Exploration & Production   | 10.7%  |
| Integrated                 | -3.2%  |
| Royalties                  | 4.2%   |
| Midstream                  | 5.8%   |
| Services                   | 3.3%   |
| Other Assets (Liabilities) | -1.59% |
| Cash                       | 63.58% |

|               |               |
|---------------|---------------|
| <b>Totals</b> | <b>100.0%</b> |
|---------------|---------------|

|                 |    |            |
|-----------------|----|------------|
| Net Asset Value | \$ | 981,120.00 |
|-----------------|----|------------|