

All-Canadian Oil & Gas ETF

Quarterly Holding Disclosures

As at 30 September 2026



ALL-CANADIAN

Oil & Gas ETF

Summary of Investment Portfolio

Long Positions	(as % of Net NAV)
Gibson Energy inc.	10.75%
Cardinal Energy Ltd.	7.76%
Freehold Royalties Ltd.	7.48%
Surge Energy Inc.	6.67%
Surge Energy Inc. 8.50% 31DEC2028 CONV. \$13.25	6.60%
Suncor Energy Inc.	5.84%
Cenovus Energy Inc.	5.80%
Pembina Pipeline Corp.	5.77%
Total Energy Services Inc.	5.47%
Keyera Corp.	5.18%
Other Long	33.18%
Total Long	100.50%
Short Positions	
SavvyShort Geared Crude Oil ETF	-3.97%
Total Short	-3.97%
Other Assets (Liabilities)	-3.50%
Cash	6.97%
Totals	100.0%

Country Allocation

Canada	100%
USA	0%
Rest of World	0%

Net Segment Allocation	(as % of Net NAV)
Infrastructure	10.8%
Exploration & Production	42.5%
Integrated	11.6%
Royalties	11.5%
Midstream	5.2%
Services	13.1%
Pipelines	5.8%
Derivatives	-4.0%
Other Assets (Liabilities)	-3.50%
Cash	6.97%
Totals	100.0%

Net Asset Value \$ 991,062.27