

Quarterly Portfolio Disclosure

As at March 31, 2026



Forstrong Global Balanced ETF

Summary of Investment Portfolio

The Fund held no short positions as at March 31, 2026. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25).

TOP HOLDINGS

<i>Position</i>	<i>% of Net Asset Value</i>
Invesco S&P 500 Equal Weight ETF	13.43
iShares Core S&P 500 Index ETF (CAD- Hedged)	12.46
SPDR Bloomberg Short Term Intl. Treasury Bond ETF	9.85
iShares JP Morgan EM Local Currency Bond ETF	9.42
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	8.93
Vanguard Total Bond Market ETF	7.84
iShares MSCI Sweden ETF	4.37
Vanguard FTSE Pacific ETF	3.98
Vanguard FTSE Europe ETF	3.49
VanEck Emerging Markets High Yield Bond ETF	2.96
CI First Asset High Interest Savings ETF	2.70
BMO Gold Bullion ETF	2.59
WisdomTree Emerging Markets High Dividend Fund	2.57
KraneShares Boserá MSCI China A 50 Connect Index ETF	2.55
Global X Copper Miners ETF	2.54
iShares MSCI Chile ETF	2.51
KraneShares CSI China Internet ETF	2.46
iShares Core S&P/TSX Capped Composite ETF	2.06
iShares MSCI Europe Financials ETF	2.03
Cash and Cash Equivalents	1.36
Other Assets, Less Liabilities (Net)	-0.10
Total	100.00
Total Net Asset Value	\$118,809,661

PORTFOLIO ALLOCATION

<i>Asset Class/Investment Type</i>	<i>% of Net Asset Value</i>
United States Equity	25.41
United States Fixed Income	15.75
Emerging Markets Fixed Income	14.52
EAFE Equity	14.19
Emerging Markets Equity	11.94
Other Developed Fixed Income	8.05
Canadian Equity	2.90
Commodity	2.59
Canadian Fixed Income	0.69
Cash and Cash Equivalents	4.06
Other Assets, Less Liabilities (Net)	-0.09
Total	100.0

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at www.forstrong.com. The prospectus and other information about the underlying funds are available on the internet at www.sedarplus.ca for Canadian-domiciled funds and www.sec.gov/edgar for U.S.-domiciled funds.