

Quarterly Portfolio Disclosure

As at March 31, 2026



Forstrong Global Income 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>
SPDR Bloomberg Emerging Markets Local Bond ETF	16.49
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	14.91
Vanguard Total Bond Market ETF	13.22
Vanguard High Dividend Yield ETF	11.21
SPDR Bloomberg Short Term International Treasury Bond ETF	8.58
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	8.05
VanEck Emerging Markets High Yield Bond ETF	5.05
iShares MSCI Europe Financials ETF	4.86
WisdomTree Emerging Markets High Dividend Fund	3.62
CI First Asset High Interest Savings ETF	3.46
Vanguard FTSE Developed Markets ETF	3.44
iShares MSCI Singapore ETF	2.16
iShares MSCI Italy ETF	2.06
iShares Mortgage Real Estate ETF	1.99
Cash and Cash Equivalents	1.16
Other Assets, Less Liabilities (Net)	-0.26
Total	100.00
Total Net Asset Value	\$17,406,319

PORTFOLIO ALLOCATION

<i>Asset Class/Investment Type</i>	<i>% of Net Asset Value</i>
United States Fixed Income	26.70
Emerging Markets Fixed Income	23.76
Other Developed Fixed Income	14.49
United States Equity	12.64
EAFE Equity	12.03
Emerging Markets Equity	4.31
Canadian Fixed Income	1.35
Canadian Equity	0.36
Cash and Cash Equivalents	4.62
Other Assets, Less Liabilities (Net)	-0.26
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.