



Quarterly Portfolio Disclosure

MegaShort (-3X) Nasdaq-100 Daily Leveraged Alternative ETF (QQQD)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Cash held for Collateral	85.8	Cash held for Collateral	85.8
Investments	14.9	Forward Agreements (net notional value US\$17,064,582)	14.9
Cash - Other, Receivables, Payables	(0.6)	Cash - Other, Receivables, Payables	(0.6)
Total Portfolio Allocation (%)	100.0	Total Holdings (%)	100.0
		Total Net Asset Value	\$7,548,354.86

* Represents the entire portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the ETF. You may obtain quarterly updates to these holdings free of charge by reaching us using any of the methods listed below. LongPoint ETFs are managed and administered by LongPoint Asset Management Inc., an investment fund manager and portfolio manager.