



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	84.9	Cash held for Collateral	84.9
Investments	14.9	Forward Agreements (net notional value US\$17,064,582)	14.9
Cash - Other, Receivables, Payables	0.2	Cash - Other, Receivables, Payables	0.2
Total Portfolio Allocation (%)	100.0	Total Holdings (%)	100.0
		Total Net Asset Value	\$7,548,354.86

* Represents the entire portfolio

Sector Allocation In the Underlying Index - NASDAQ 100® Index	%
Information Technology	50.4%
Communication Services	15.3%
Consumer Discretionary	12.6%
Consumer Staples	8.5%
Health Care	5.1%
Industrials	4.2%
Utilities	1.5%
Materials	1.3%
Energy	0.7%
Financials	0.2%
Real Estate	0.1%

Top 25 Holdings In the Underlying Index - NASDAQ 100® Index	% Weighting in the Underlying Index
NVIDIA Corp.	8.7%
Apple Inc.	7.6%
Alphabet Inc.	6.6%
Microsoft Corp.	5.6%
Amazon.com Inc.	4.6%
Tesla Inc.	3.8%
Meta Platforms Inc.	3.5%
Walmart Inc.	3.4%
Broadcom Inc.	3.0%
Costco Wholesale Corp.	2.5%
Netflix Inc.	2.3%
Micron Technology Inc.	2.1%
Palantir Technologies Inc.	1.9%
Advanced Micro Devices Inc.	1.9%
Cisco Systems Inc.	1.7%
Applied Materials Inc.	1.5%
Lam Research Corp.	1.5%
T-Mobile US Inc.	1.3%
Linde PLC	1.3%
Intel Corp.	1.2%
PepsiCo Inc.	1.2%
KLA Corp.	1.1%
Amgen Inc.	1.1%
Texas Instruments Inc.	1.0%
Gilead Sciences Inc.	1.0%

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.