



Quarterly Portfolio Disclosure MegaShort (-3X) S&P 500 Daily Leveraged Alternative ETF (SPYD)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value
Cash held for Collateral	84.3
Investments	14.9
Cash - Other, Receivables, Payables	0.8
Total Portfolio Allocation (%)	100.0

Holdings	% of Net Asset Value
Cash held for Collateral	84.3
Forward Agreements (net notional value US\$17,291,638)	14.9
Cash - Other, Receivables, Payables	0.8
Total Holdings (%)	100.0
Total Net Asset Value	\$8,012,961.30

* Represents the entire portfolio

Sector Allocation In the Underlying Index - S&P 500® Index	% of Net Asset Value
Information Technology	32.9%
Financials	12.6%
Communication Services	10.3%
Consumer Discretionary	9.9%
Health Care	9.5%
Industrials	9.0%
Consumer Staples	5.3%
Energy	4.0%
Utilities	2.5%
Materials	2.1%
Real Estate	2.0%

Top 25 Holdings In the Underlying Index - S&P 500® Index	% Weighting in the Underlying Index
NVIDIA Corp.	7.6%
Apple Inc.	6.7%
Alphabet Inc.	5.4%
Microsoft Corp.	4.9%
Amazon.com Inc.	3.6%
Broadcom Inc.	2.6%
Meta Platforms Inc.	2.2%
Tesla Inc.	1.9%
Berkshire Hathaway Inc.	1.6%
JPMorgan Chase & Co.	1.4%
Eli Lilly & Co.	1.3%
Exxon Mobil Corp.	1.3%
Johnson & Johnson	1.1%
Walmart Inc.	1.0%
Visa Inc.	0.9%
Costco Wholesale Corp.	0.8%
Mastercard Inc.	0.7%
Netflix Inc.	0.7%
Chevron Corp.	0.7%
AbbVie Inc.	0.7%
Micron Technology Inc.	0.7%
Procter & Gamble Co.	0.6%
Palantir Technologies Inc.	0.6%
Advanced Micro Devices Inc.	0.6%
Caterpillar Inc.	0.6%

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.