



## Quarterly Portfolio Disclosure MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF (SOXD)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Cash held for Collateral	83.6	Cash held for Collateral	83.6
Investments	15.6	Forward Agreements (net notional value US\$10,350,617)	15.6
Cash - Other, Receivables, Payables	0.8	Cash - Other, Receivables, Payables	0.8
<b>Total Portfolio Allocation (%)</b>	<b>100.0</b>	<b>Total Holdings (%)</b>	<b>100.0</b>
		<b>Total Net Asset Value</b>	<b>\$4,459,919.91</b>

\* Represents the entire portfolio

### Sector Allocation

In the Underlying Index - Solactive United States Semiconductors 30 Capped Index	
Semiconductors	72.4%
Semiconductor Materials & Equipment	24.2%

### Top 25 Holdings

In the Underlying Index - Solactive United States Semiconductors 30 Capped Index	% Weighting in the Underlying index
NVIDIA Corp.	8.4%
Broadcom Inc.	8.3%
Micron Technology Inc.	7.0%
Advanced Micro Devices Inc.	6.5%
Applied Material Inc.	5.9%
Marvell Technology Inc.	5.2%
Intel Corporation Corp.	4.1%
KLA Corp.	4.1%
Monolithic Power Systems Inc.	4.1%
Teradyne Inc.	4.0%
Texas Instrument Inc.	3.9%
Lam Research Corp.	3.9%
Qualcomm Inc.	3.9%
Analog Devices Inc.	3.8%
NXP Semiconductors Nv	3.7%
ASML Holding Nv	3.6%
Taiwan Semiconductor Manufacturing	3.5%
Microchip Technology Inc.	3.0%
ON Semiconductor Corp.	2.1%
Entegris Inc.	1.6%
Credo Technology Group Holding Ltd.	1.3%
MACOM Technology Solutions Inc.	1.3%
Astera Labs Inc.	1.3%
Nova Ltd.	1.2%
ASE Technology Holding Co. Ltd.	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.