



Quarterly Portfolio Disclosure MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF (CGMD)

Summary of Investment Portfolio as of March 31, 2026

Portfolio Allocation	% of Net Asset Value	Holdings*	% of Net Asset Value
Cash held for Collateral	72.2	Cash held for Collateral	72.2
Investments	27.2	Forward Agreements (net notional value \$15,802,626)	27.2
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	\$5,263,092.70

* Represents the entire portfolio

Top 25 Securities In the Underlying Index - Solactive Canadian Gold Miners Index	% Weighting in the Underlying index
Agnico Eagle Mines Ltd.	25.8%
Barrick Mining Corp.	18.9%
Kinross Gold Corp.	9.9%
Pan American Silver Corp.	6.3%
Alamos Gold Inc.	5.1%
IAMGOLD Corp.	3.0%
Equinox Gold Corp.	3.0%
Lundin Gold Inc.	2.0%
DPM Metals Inc.	2.1%
OceanaGold Corp.	2.0%
Eldorado Gold Corp.	1.8%
G Mining Ventures Corp.	1.6%
SSR Mining Inc.	1.6%
B2Gold Corp.	1.6%
Orla Mining Ltd.	1.3%
Torex Gold Resources Inc.	1.2%
Discovery Silver Corp.	1.1%
K92 Mining Inc.	1.1%
Aris Mining Corp.	1.0%
Centerra Gold Inc.	1.0%
Perpetua Resources Corp.	0.9%
Montage Gold Corp.	0.8%
Fortuna Mining Corp.	0.8%
Allied Gold Corp.	0.8%
Skeena Resources Ltd.	0.8%

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.