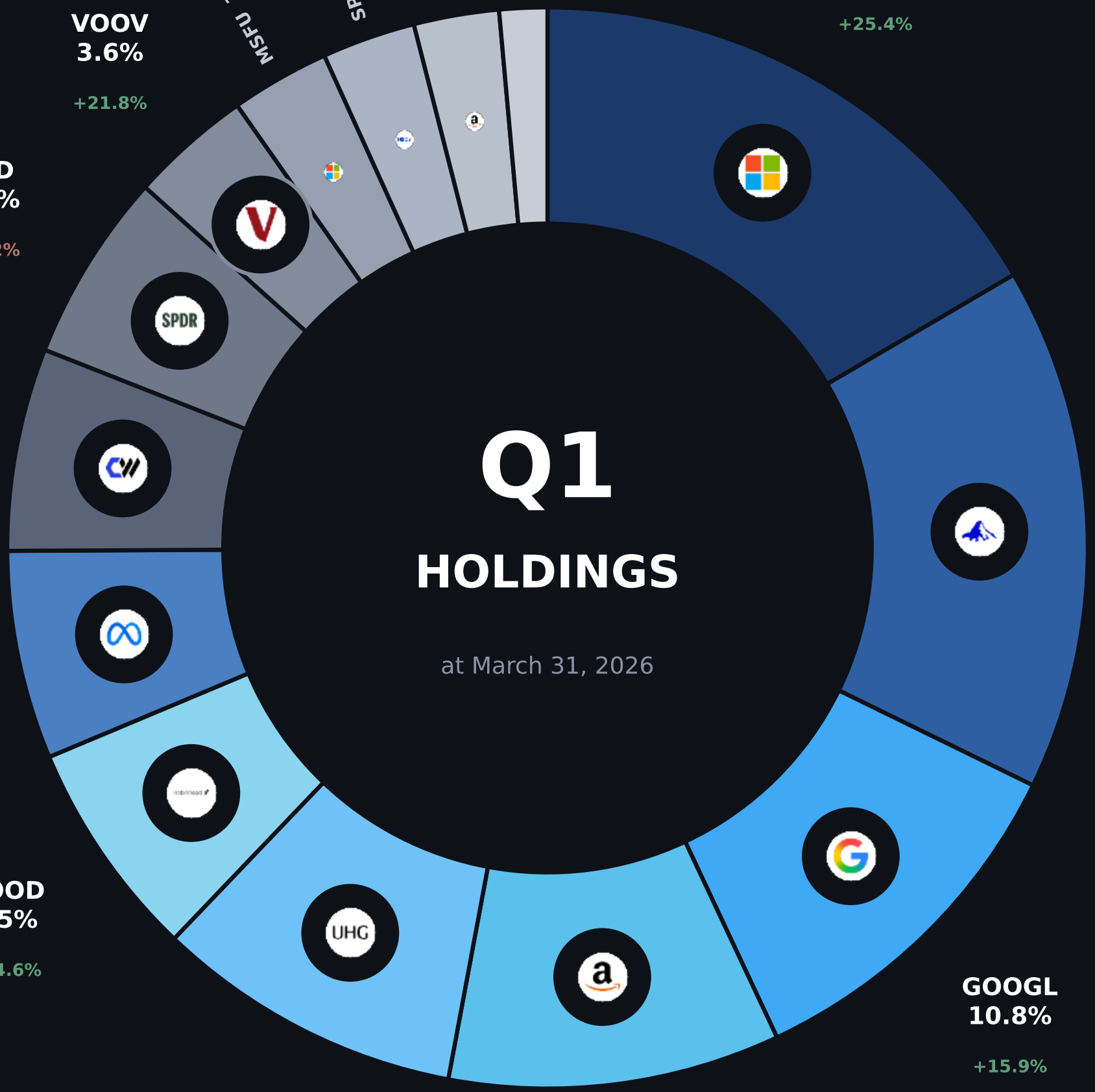
Q1 HOLDINGS

at March 31, 2026



Weights at quarter-end close. Returns are each position's final result: realized on exit, or marked at Sept 4 if still held.
MSFU, CEGX, AMZU and MUU are Direxion 2x ETFs, shown with the underlying's mark.