

Why invest in CGMD?

- Designed for investors looking for three times inverse (-3X) the daily exposure to Canadian gold miner equities
- Investors see gold as a hedge in volatile markets, and gold miners can offer leverage to gold prices
- Provides access to leverage without a margin account
- Exposure to Canadian dollar assets
- Intended for high conviction investors with short term market views

Fund Details

Ticker	CGMD
Base Currency	CAD
Exchange	TSX
CUSIP	54315B854
Mgmt. Fee	1.55%
MER*	-
Current Market Price	\$4.45
Distribution Frequency	N/A
Inception Date	May 28, 2025

*Management Expense Ratio (MER) is not available until after the fund's fiscal year end

Fund Characteristics

Net Assets (MM)	\$1.11
Current NAV	\$4.4377
Numbers of Securities	31
Shares Outstanding	250,000
Price/Earnings Ratio	23.8
Leverage Ratio	-300%
Index	Solactive Canadian Gold Miners Index
Index Code	SOLCGMTR

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Portfolio Strategy

The MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF seeks to replicate three times inverse (-3X) the daily performance of the Solactive Canadian Gold Miners Index, which is calculated in Canadian dollars, before fees and expenses.

Index Information

The Solactive Canadian Gold Miners Index tracks Canadian-listed companies primarily engaged in gold exploration, development, or production. It is market cap-weighted and focuses on firms with significant gold-related operations.

Fund Performance

Returns are not available as this ETF has less than one year's performance data.

Sector Allocation**Top Holdings**

AGNICO-EAGLE MINES	25.23%
BARRICK MINING CORP	23.70%
KINROSS GOLD CORP	11.93%
PAN AMERICAN SILVER CORP	5.59%
EQUINOX GOLD CORP	3.19%
IAMGOLD CORP	2.81%
B2GOLD CORP	2.47%
ELDORADO GOLD CORP	2.34%
NEW GOLD INC	2.12%
OCEANAGOLD CORP	1.95%

This ETF is an alternative mutual fund, as such, CGMD is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds.

This ETF is highly speculative. CGMD uses a significant amount of leverage which magnifies gains and losses. It is intended for use in daily or short-term trading strategies by very knowledgeable, sophisticated investors. If you hold this ETF for more than one day, your return could vary considerably from the ETF's daily target return. For example, you could lose your entire investment in one day if the underlying index of the ETF experiences a single-day price movement that is greater than 33%. The negative effect of compounding on returns is more pronounced when combined with leverage and daily rebalancing in volatile markets. CGMD is not suitable for investors who do not intend to actively monitor and manage their investments.

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The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns.

All monetary figures are expressed in Canadian dollars unless otherwise noted.

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