CLDN

SavvyShort Geared Crude Oil ETF

Data as of Sept 30, 2025

Why invest in CLDN?

- Designed for investors looking for up to two times inverse (-2X) exposure to the daily performance of crude oil futures
- Delivers transparent exposure to speculate on daily crude oil price movement
- Provides access to inverse leverage without a margin account
- Exposure to U.S. dollar assets with no currency hedging
- Intended for high conviction investors with short term market views

Fund Details

Ticker	CLDN
Base Currency	CAD
Exchange	TSX
CUSIP	54315B821
Mgmt. Fee	1.25%
MER	2.00%
Current Market Price	$15.68
Distribution Frequency	N/A
Inception Date	Nov 29, 2024

Fund Characteristics

Net Assets (MM)	$5.1
Current NAV	$15.7731
Numbers of Securities	1
Shares Outstanding	325,000
Price/Earnings Ratio	N/A
Leverage Ratio	200%
Index	Solactive Crude Oil Rolling Futures Index
Index Code	SOLOIL

Risk Rating

Low	Low to Medium	Medium	Medium to High	High

Portfolio Strategy

The SavvyShort Geared Crude Oil ETF seeks to replicate, to the extent possible, up to two times the inverse (-2X) of the daily performance of the Solactive Crude Oil Rolling Futures Index, which is calculated in U.S. dollars, before fees and expenses. CLDN does not hedge its currency exposure to the U.S. dollar. The leverage ratio of CLDN may under certain market conditions by reduced to as low as one time the inverse (-1X) of the daily performance of the Index.

Index Information

The Solactive Crude Oil Rolling Futures Index provides exposure to as close to the front month light sweet crude oil futures contract based on the index methodology and current market conditions for crude oil futures contracts.

Fund Performance

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

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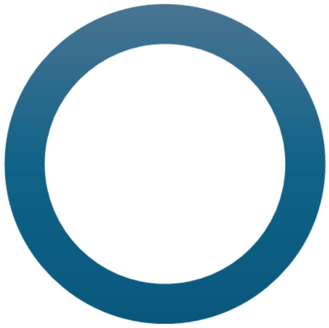
Sector Allocation



WTI Crude Oil Futures	100%

Top Holdings

WTI CRUDE OIL FUTURES	100.00%

This ETF is an alternative mutual fund, as such, CLDN 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. CLDN 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 50%. The negative effect of compounding on returns is more pronounced when combined with leverage and daily rebalancing in volatile markets. CLDN 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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