

## Why invest in SPYU?

- Designed for investors looking for three times (3X) daily exposure to the S&P 500® Index
- S&P 500® Index is widely regarded by investors as the best single gauge of large-cap U.S. equities
- Provides access to 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	SPYU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B300
Mgmt. Fee**	0.65%
MER*	-
Current Market Price	\$30.58
Distribution Frequency	N/A
Inception Date	May 22, 2025

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

\*\* The management fee is rebated from 1.55% to 0.65% until December 31, 2025. The rebate may be extended in the future, which will be disclosed if that occurs.

## Fund Characteristics

Net Assets (MM)	\$16.0
Current NAV	\$30.49
Numbers of Securities	503
Shares Outstanding	525,000
Price/Earnings Ratio	27.3
Leverage Ratio	300%
Index	S&P 500®
Index Code	SPX

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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## Portfolio Strategy

The MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF seeks to replicate 3X the daily performance of the S&P 500® Index, which is calculated in U.S. dollars, before fees and expenses. SPYU does not hedge its currency exposure to the U.S. dollar.

## Index Information

The S&P 500® is a stock market index tracking the stock performance of 500 leading companies listed on stock exchanges in the United States and covers approximately 80% of the available market capitalization.

## Fund Performance

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

## Sector Allocation



Information Technology	34.43%
Financials	13.40%
Communication Services	10.58%
Consumer Discretionary	10.41%
Health Care	9.59%
Industrials	8.16%
Consumer Staples	4.71%
Energy	2.81%
Utilities	2.25%
Materials	1.83%
Real Estate	1.83%

## Top Holdings

NVIDIA Corp	7.76%
Apple Inc	6.87%
Microsoft Corp	6.15%
Amazon.com Inc	3.84%
Alphabet Inc (Class A)	3.12%
Broadcom Inc	2.80%
Alphabet Inc (Class C)	2.50%
Meta Platforms Inc	2.46%
Tesla Inc	2.16%
Berkshire Hathaway Inc	1.58%

This ETF is an alternative mutual fund, as such, SPYU 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. SPYU 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. SPYU 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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