

Why invest in CCOU?

- Designed for investors looking for two times (2X) daily exposure to common stock of Cameco Corporation (ticker: CCO)
- Cameco is recognized as one of the world's largest uranium producers and as a leading player in nuclear energy
- Provides access to leverage without a margin account
- Intended for high conviction investors with short term market views

Fund Details

| | |
|------------------------|---------------|
| Ticker | CCOU |
| Base Currency | CAD |
| Exchange | TSX |
| CUSIP | 54315B615 |
| Mgmt. Fee | 1.25% |
| MER* | 2.49% |
| Current Market Price | \$27.87 |
| Distribution Frequency | N/A |
| Inception Date | Oct. 21, 2025 |

*Management Expense Ratio (MER) is the audited MER as of the ETF's fiscal year end.

Fund Characteristics

| | |
|-----------------------|---------|
| Net Assets (MM) | \$3.5 |
| Current NAV | \$27.81 |
| Numbers of Securities | 1 |
| Shares Outstanding | 125,000 |
| Price/Earnings Ratio | 122.6 |
| Leverage Ratio | 200% |

Risk Rating

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

Portfolio Strategy

The SavvyLong (2X) Cameco ETF seeks daily investment results that endeavour to correspond, before fees, expenses, distributions, brokerage commissions and other transaction costs, to two times (2X) the daily return (on a percentage basis) of the common stock of Cameco Corporation (ticker: CCO).

Fund Performance

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

Sector Allocation



● Energy

100%

Top Holdings

| Company | Percentage |
|-------------|------------|
| Cameco Corp | 100.00% |

This ETF is an alternative mutual fund, as such, CCOU is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. In addition, the ETF is concentrated and non-diversified, meaning it is only exposed to a single common stock. As a result, the ETF's assets are more susceptible to the impact of any specific company event, or single economic, technological, or regulatory event, compared to a diversified portfolio.

This ETF is highly speculative. CCOU 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. CCOU 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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