

**QQQD****MegaShort (-3X) NASDAQ 100® Daily Leveraged Alternative**

Data as of Mar 31, 2026

**Why invest in QQQD?**

- Designed for investors looking for three times inverse (-3X) daily exposure to the NASDAQ 100® Index
- NASDAQ 100® Index is recognized by investors as the market barometer for technology and new economy companies
- 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	QQQD
Base Currency	CAD
Exchange	TSX
CUSIP	54315B805
Mgmt. Fee**	1.55%
MER*	1.93%
Current Market Price	\$14.40
Distribution Frequency	N/A
Inception Date	May 22, 2025

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

**Fund Characteristics**

Net Assets (MM)	\$7.5
Current NAV	\$14.38
Numbers of Securities	101
Shares Outstanding	525,000
Price/Earnings Ratio	32.7
Leverage Ratio	-300%
Index	NASDAQ 100®
Index Code	NDX

**Risk Rating**

Low	Low to Medium	Medium	Medium to High	High
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**Portfolio Strategy**

The MegaShort (-3X) NASDAQ 100® Daily Leveraged Alternative ETF seeks to replicate -3X the daily performance of the NASDAQ-100® Index, which is calculated in U.S. dollars, before fees and expenses. QQQD does not hedge its currency exposure to the U.S. dollar.

**Index Information**

The NASDAQ 100® Index includes 100 of the largest domestic and international non-financial companies list on The Nasdaq Stock market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology.

**Fund Performance**

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

### Sector Allocation



● Information Technology	50.34%
● Communication Services	14.71%
● Consumer Discretionary	12.56%
● Consumer Staples	8.53%
● Health Care	5.09%
● Industrials	4.16%
● Utilities	1.53%
● Materials	1.30%
● Energy	0.66%
● Financials	0.24%
● Real Estate	0.10%

### Top Holdings

NVIDIA Corp	8.67%
Apple Inc	7.62%
Microsoft Corp	5.62%
Amazon.com Inc	4.58%
Tesla Inc	3.80%
Meta Platforms Inc	3.45%
Walmart Inc	3.43%
Alphabet Inc (Class A)	3.43%
Alphabet Inc (Class C)	3.19%
Broadcom Inc	3.00%

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