

Why invest in SOXD?

- Designed for investors looking for three times inverse (-3X) daily exposure to the daily performance of US Semiconductors
- The Solactive U.S. Semiconductors 30 Capped Index tracks semiconductor companies and related 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 | SOXD |
| Base Currency | CAD |
| Exchange | TSX |
| CUSIP | 54315B870 |
| Mgmt. Fee | 1.55% |
| MER* | 1.98% |
| Current Market Price | \$13.45 |
| 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) | \$4.5 |
| Current NAV | \$13.46 |
| Numbers of Securities | 30 |
| Shares Outstanding | 331,250 |
| Price/Earnings Ratio | 60.26 |
| Leverage Ratio | -300% |
| Index | Solactive US Semiconductor 30 Capped Index |
| Index Code | SUSEM30T |

Risk Rating

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

Portfolio Strategy

The MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF seeks to replicate three times inverse (-3X) the daily performance of the Solactive US Semiconductor 30 Capped Index, which is calculated in U.S. dollars, before fees and expenses. SOXD does not hedge its currency exposure to the U.S. dollar.

Index Information

The Solactive US Semiconductor 30 Capped Index is a stock market index tracking the total return of largest 30 securities in the semiconductors industry listed on stock exchanges in the United States. The index is rebalanced quarterly.

Fund Performance

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

Sector Allocation



| | |
|---------------------------------------|--------|
| ● Semiconductors | 71.24% |
| ● Semiconductor Materials & Equipment | 24.01% |
| ● Electronic Manufacturing Services | 3.47% |
| ● Electronic Components | 1.27% |

Top Holdings

| | |
|------------------------|-------|
| Micron Technology Inc | 7.70% |
| Lam Research Corp | 7.68% |
| AMD Inc | 7.39% |
| NVIDIA Corp | 6.70% |
| Broadcom Inc | 6.54% |
| Marvell Technology Inc | 5.42% |
| Applied Materials Inc | 5.11% |
| Intel Corp | 5.06% |
| MPS Inc | 4.99% |
| KLA Corp | 4.78% |

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