

Why invest in MSTZ?

- Designed for investors looking for two times inverse (-2X) daily exposure to class A common stock of MicroStrategy Inc.
- MicroStrategy is known for its enterprise analytics platform and pioneering work in business intelligence and large-scale Bitcoin adoption.
- Provides access to leverage without a margin account
- Exposure to U.S. dollar assets with no currency hedging

Fund Details

Ticker	MSTZ
Base Currency	CAD
Exchange	TSX
CUSIP	54315B631
Mgmt. Fee	1.55%
MER*	-
Current Market Price	\$9.84
Distribution Frequency	N/A
Inception Date	February 4, 2026

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

Fund Characteristics

Net Assets (MM)	\$1.0
Current NAV	\$9.81
Numbers of Securities	1
Shares Outstanding	100,000
Price/Earnings Ratio	N/A
Leverage Ratio	-200%

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Portfolio Strategy

The SavvyShort (-2X) MSTR Long ETF seeks daily investment results that endeavour to correspond, before fees, expenses, distributions, brokerage commissions and other transaction costs, to two times inverse (-2X) the daily return (on a percentage basis) of the class A common stock of MicroStrategy Inc. (ticker: MSTR). MSTZ does not hedge its currency exposure to the U.S. dollar.

Fund Performance

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

MSTZ

SavvyShort (-2X) MSTR Long ETF

Data as of Mar 31, 2026

Sector Allocation



● Information Technology 100%

Top Holdings

MicroStrategy Inc.	100.00%
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This ETF is an alternative mutual fund, as such, MSTZ 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. MSTZ 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. MSTZ 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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