

## Why invest in OILD?

- Designed for investors looking for up to two times inverse (-2X) exposure to the daily performance of crude oil futures
- Delivers transparent exposure to speculate on daily crude oil price movement
- Provides access to inverse 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                 | OILD         |
| Base Currency          | CAD          |
| Exchange               | TSX          |
| CUSIP                  | 54315B821    |
| Mgmt. Fee*             | 0.25%        |
| MER                    | 2.46%        |
| Current Market Price   | \$3.63       |
| Distribution Frequency | N/A          |
| Inception Date         | Nov 29, 2024 |

\*The management fee has been reduced from 1.25% to 1.15%. There is also a management fee waiver to 0.25% until June 30, 2026.

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

## Fund Characteristics

|                       |                                           |
|-----------------------|-------------------------------------------|
| Net Assets (MM)       | \$4.4                                     |
| Current NAV           | \$3.69                                    |
| Numbers of Securities | 1                                         |
| Shares Outstanding    | 1,200,000                                 |
| Price/Earnings Ratio  | N/A                                       |
| Leverage Ratio        | -200%                                     |
| Index                 | Solactive Crude Oil Rolling Futures Index |
| Index Code            | SOLOIL                                    |

## Risk Rating

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

All investments involve risk. The value of an ETF can go down as well as up and you could lose money. The risk of an ETF is rated based on the volatility of the ETF's returns using the standardized risk classification methodology mandated by the Canadian Securities Administrators. Historical volatility doesn't tell you how volatile an ETF will be in the future. An ETF with a risk rating of "low" can still lose money. For more information about the risk rating and specific risks that can affect an ETF's returns, see the prospectus.

## Portfolio Strategy

The SavvyShort Geared Crude Oil ETF seeks to replicate, to the extent possible, up to two times the inverse (-2X) of the daily performance of the Solactive Crude Oil Rolling Futures Index, which is calculated in U.S. dollars, before fees and expenses. OILD does not hedge its currency exposure to the U.S. dollar. The leverage ratio of OILD may under certain market conditions be reduced to as low as one time the inverse (-1X) of the daily performance of the Index.

## Index Information

The Solactive Crude Oil Rolling Futures Index provides exposure to as close to the front month light sweet crude oil futures contract based on the index methodology and current market conditions for crude oil futures contracts.

## Growth of \$10,000 Shares



This graph illustrates the impact to an initial investment of \$10,000 from the dates reflected. It is not intended to reflect future returns on investments in the SavvyShort Geared Crude Oil ETF. The index performance returns is for illustrative purposes only and the returns do not reflect any management fees, transaction costs or expenses. Investors cannot invest directly in an index.

## Fund Performance

Annualized Performance

For period ending Mar 31, 2026

| 1 mo    | 3 mo   | 6 mo    | 1Y      | SI      |
|---------|--------|---------|---------|---------|
| -67.36% | 78.00% | -76.60% | -78.90% | -72.84% |

Past performance is not a guide to future performance. Performance is shown net of fees, in the currency of the respective share class with dividends reinvested.

## Sector Allocation



● WTI Crude Oil Futures

100%

## Top Holdings

|                       |         |
|-----------------------|---------|
| WTI Crude Oil Futures | 100.00% |
|-----------------------|---------|

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