

## Why invest in MSTU?

- Designed for investors looking for two times (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
- Intended for high conviction investors with short term market views

## Fund Details

Ticker	MSTU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B466
Mgmt. Fee	1.55%
MER*	2.89%
Current Market Price	\$17.07
Distribution Frequency	N/A
Inception Date	June 30, 2025

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

## Fund Characteristics

Net Assets (MM)	\$13.8
Current NAV	\$17.07
Numbers of Securities	1
Shares Outstanding	806,250
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 SavvyLong (2X) MSTR 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 class A common stock of MicroStrategy Inc. (ticker: MSTR). MSTU 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.

**Sector Allocation**

● Information Technology 100%

**Top Holdings**

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