ETF FACTS

SavvyLong (2X) MSTR ETF
(formerly LFG Daily (2X) MSTR Long ETF)
Ticker: MSTU
May 19, 2026

Manager: LongPoint Asset Management Inc.

This document contains key information you should know about SavvyLong (2X) MSTR ETF. You can find more details about this exchange traded fund ("**ETF**") in its prospectus. Ask your representative for a copy, contact LongPoint Asset Management Inc. at (416) 861-8383 or info@LongPointETFs.com or visit www.LongPointETFs.com.

Before you invest, consider how the ETF would work with your investments and your tolerance for risk.

This ETF is an alternative mutual fund, as such, MSTU 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. 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. For example, you could lose your entire investment in one day if the ETF's daily target experiences a single-day negative price movement that is greater than 50%. In addition, if you hold this ETF for more than one day, your return could vary considerably from the ETF's daily target return. The negative effect of compounding on returns is more pronounced when combined with leverage and daily rebalancing in volatile markets. In addition, this ETF is concentrated and non-diversified, meaning it is only exposed to a single common stock. As a result, MSTU'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. MSTU is not suitable for investors who do not intend to actively monitor and manage their investments.

Quick Facts

Date ETF started:	June 16, 2025	**Fund manager:**	LongPoint Asset Management Inc.
Total value on April 30, 2026:	$10.3 Million	**Portfolio manager:**	LongPoint Asset Management Inc.
		Distributions:	At Manager's discretion
Management expense ratio (MER):	2.89%		

Trading Information (12 Months Ending on April 30, 2026)

Ticker Symbol:	MSTU	**Average Daily Volume*:**	N/A
Exchange:	Toronto Stock Exchange (TSX)	**Number of Days Traded*:**	N/A
Currency:	Canadian Dollars		

Pricing Information (12 Months Ending on April 30, 2026)

Market Price*:	N/A	**Average Bid-Ask Spread*:**	N/A
Net Asset Value (NAV)*:	N/A		

** This information is not available because this ETF has not completed 12 consecutive months.*

For more updated Quick Facts, Trading Information and Pricing Information, visit www.LongPointETFs.com.

What does the fund invest in?

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 common stock of MicroStrategy Incorporated Class A (ticker: MSTR). MSTU does not hedge its currency exposure to the U.S. dollar.

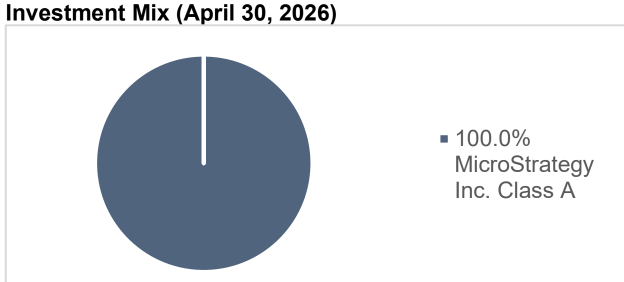
The ETF will use leverage to achieve its investment objective which will be created through the use of cash borrowing, short selling and/or specified derivatives. The absolute exposure of the ETF will not exceed 200% (2X) of its net asset value when rebalanced on a daily basis.

The charts below give you a snapshot of the ETF's investments as of April 30, 2026. The ETF's investments will change.

Top 10 Investments (April 30, 2026)

MicroStrategy Inc. Class A	200.0%
Cash, Money Market, and Other Net Assets	(100.0)%
Total percentage of top 10 investments	**100.0%**
Total number of investments	**1**

Investment Mix (April 30, 2026)



LONGPOINT ETFs

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How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

LongPoint Asset Management Inc. has rated the volatility of this ETF as **High**.

Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

Low	Low to Medium	Medium	Medium to High	High

For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Ratings of the Double Single Stock ETFs" and "Risk Factors" sections of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how shares of the ETF have performed with returns calculated using the ETF's net asset value (NAV).

Year-by-year returns

This section tells you how shares of the ETF have performed in past calendar years. However, this information is not available because the ETF has not completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for shares of the ETF in a 3-month period. However, this information is not available because the ETF has not completed a calendar year.

Average return

This section shows the value and annual compound rate of return of a hypothetical $1,000 investment in shares of the ETF. However, this information is not available because the ETF has not completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and NAV.

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF shares. The ask is the lowest price a seller is willing to accept if you want to buy ETF shares. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: **market orders** and **limit orders**. A market order lets you buy or sell shares at the current market price. A limit order lets you set the price at which you are willing to buy or sell shares.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

LONGPOINT ETFS

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Who is this ETF for?

Investors who:

- Seek two times leveraged daily exposure to the common stock of MicroStrategy Incorporated Class A
- Are comfortable with a high level of risk
- As this ETF is highly speculative and uses a significant amount of leverage which magnifies gains and losses, this ETF is only intended for use in daily or short-term trading strategies by very knowledgeable, sophisticated investors

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, ETF distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell shares of the ETF. The fees and expenses – including trailing commissions – can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage Commissions

You may have to pay a commission every time you buy and sell shares of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns. As of December 31, 2025, the ETF's expenses were 27.66% of its value. This equals $276.60 for every $1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.89%
Trading expense ratio (TER) These are the ETF's trading costs.	24.77%
ETF expenses The amount included for ETF expenses is the amount arrived at by adding the MER and the TER.	27.66%

3. Trailing Commission

A trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF does not have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact LongPoint Asset Management Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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