OILU

SavvyLong Geared Crude Oil ETF

Data as of Mar 31, 2026

Why invest in OILU?

- Designed for investors looking for up to two times (2X) exposure to the daily performance of crude oil futures
- Delivers transparent exposure to speculate on daily crude oil price movement
- 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	OILU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B847
Mgmt. Fee	1.15%
MER*	2.35%
Current Market Price	$50.95
Distribution Frequency	N/A
Inception Date	Nov 29, 2024

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

Fund Characteristics

Net Assets (MM)	$16.3
Current NAV	$50.18
Numbers of Securities	1
Shares Outstanding	325,000
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.

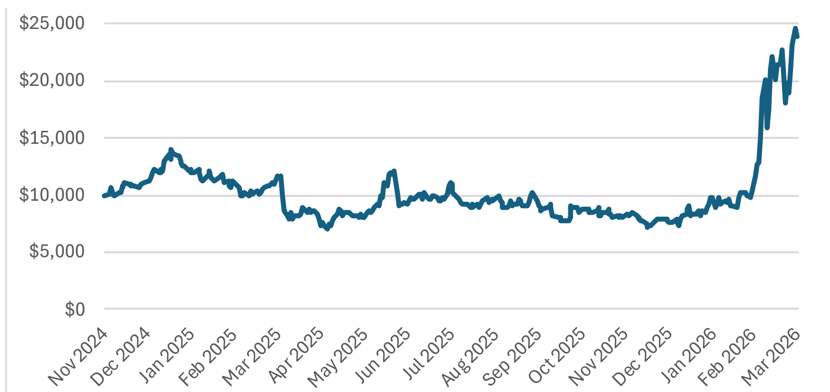
Portfolio Strategy

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



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 SavvyLong Geared Crude Oil ETF.

Fund Performance

Annualized Performance — For period ending Mar 31, 2026

1 mo	3 mo	6 mo	1Y	SI
130.95%	211.44%	161.76%	104.95%	92.08%

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.

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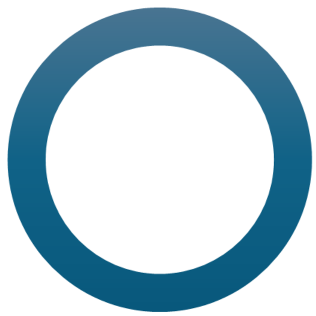
Sector Allocation



WTI Crude Oil Futures 100%

Top Holdings

WTI Crude Oil Futures	100.00%

This ETF is an alternative mutual fund, as such, OILU 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. OILU 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. OILU is not suitable for investors who do not intend to actively monitor and manage their investments.

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All monetary figures are expressed in Canadian dollars unless otherwise noted.

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