QQQD

MegaShort (-3X) NASDAQ 100® Daily Leveraged Alternative ETF

Date as of: June 30, 2026

Why invest in QQQD?

- Designed for investors looking for three times inverse (-3X) daily exposure to the NASDAQ 100® Index
- NASDAQ 100® Index is recognized by investors as the market barometer for technology and new economy companies
- 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	QQQD
Base Currency	CAD
Exchange	TSX
CUSIP	54315B805
Mgmt. Fee	1.55%
MER*	1.93%
Current Market Price	$6.67
Distribution Frequency	N/A
Inception Date	May 22, 2025

Fund Characteristics

Net Assets (MM)	$4.00M
Current NAV	$6.67
Number of Securities	100
Shares Outstanding	600,000
Price/Earnings Ratio	38.17
Leverage Ratio	-3X
Index	NASDAQ-100® Index
Index Code	NDX

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 MegaShort (-3X) NASDAQ 100® Daily Leveraged Alternative ETF seeks to replicate -3X the daily performance of the NASDAQ-100® Index, which is calculated in U.S. dollars, before fees and expenses. QQQD does not hedge its currency exposure to the U.S. dollar.

Index Information

The NASDAQ 100® Index includes 100 of the largest domestic and international non-financial companies that list on The Nasdaq Stock market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology.

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 MegaShort (-3X) NASDAQ 100® Daily Leveraged Alternative ETF.

Fund Performance

Annualized Performance — As at June 30, 2026

1 Month	3 Month	6 Month	1 Year	SI (ann.)
-0.73%	-53.58%	-44.58%	-59.59%	-64.19%

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.

LONGPOINT ETFs (416) 861-8383 info@LongPointETFs.com longpointetfs.com

QQQD	MegaShort (-3X) NASDAQ 100® Daily Leveraged Alternative ETF
	Date as of: June 30, 2026

Sector Allocation

Information Technology	61.21%
Communication Services	12.10%
Consumer Discretionary	10.66%
Consumer Staples	6.23%
Health Care	3.56%
Industrials	3.45%
Utilities	1.14%
Materials	1.04%
Energy	0.45%
Financials	0.17%
Real Estate	0.00%

Top Holdings

NVIDIA Corp	7.58%
Apple Inc	6.66%
Micron Technology Inc	5.63%
Microsoft Corp	4.34%
Advanced Micro Devices Inc	4.10%
Amazon.com Inc	4.02%
Tesla Inc	3.29%
Alphabet Inc	3.26%
Intel Corp	3.03%
Alphabet Inc	3.02%

This ETF is an alternative mutual fund, as such, QQQD 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. QQQD 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 33%. The negative effect of compounding on returns is more pronounced when combined with leverage and daily rebalancing in volatile markets. QQQD is not suitable for investors who do not intend to actively monitor and manage their investments.

This material is for informational purposes only. This material is not intended to be relied upon as research, investment, or tax advice and is not an implied or express recommendation, offer or solicitation to buy or sell any security or to adopt any particular investment or portfolio strategy. Any views and opinions expressed do not take into account the particular investment objectives, needs, restrictions and circumstances of a specific investor and, thus, should not be used as the basis of any specific investment recommendation. Investors should consult a financial and/or tax advisor for financial and/or tax information applicable to their specific situation.

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.

All data contained herein is provided “as is” and LongPoint makes no representation or warranty of any kind ,either express or implied, with respect to such data, the timeliness thereof, the results to be obtained by the use thereof or any other matter.