SOXD

MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF

Data as of June 30, 2026

Why invest in SOXD?

- Designed for investors looking for three times inverse (-3X) daily exposure to the daily performance of US Semiconductors
- The Solactive U.S. Semiconductors 30 Capped Index tracks semiconductor companies and related 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	SOXD
Base Currency	CAD
Exchange	TSX
CUSIP	54315B458
Mgmt. Fee	1.55%
MER*	1.98%
Current Market Price	$1.11
Distribution Frequency	N/A
Inception Date	May 22, 2025

Fund Characteristics

Net Assets (MM)	$1.84M
Current NAV	$1.11
Number of Securities	33
Shares Outstanding	1,656,000
Price/Earnings Ratio	80.55
Leverage Ratio	-3X
Index	Solactive US Semiconductor 30 Capped Index
Index Code	SUSEM30T

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.

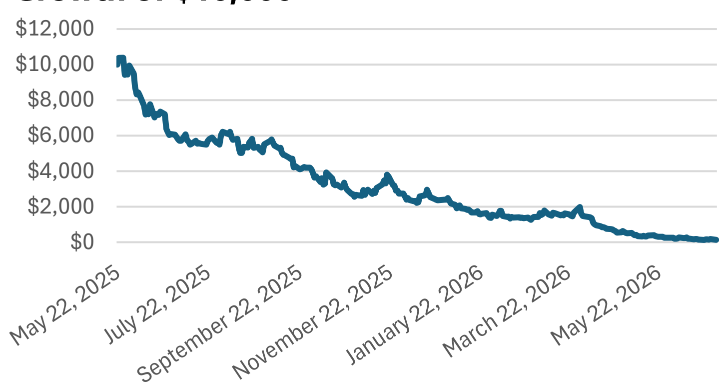
Portfolio Strategy

The MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF seeks to replicate three times inverse (-3X) the daily performance of the Solactive US Semiconductor 30 Capped Index, which is calculated in U.S. dollars, before fees and expenses. SOXD does not hedge its currency exposure to the U.S. dollar.

Index Information

The Solactive US Semiconductor 30 Capped Index is a stock market index tracking the total return of largest 30 securities in the semiconductors industry listed on stock exchanges in the United States. The index is rebalanced quarterly.

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) US Semiconductors Daily Leveraged Alternative ETF.

Fund Performance

Annualized Performance — For period ending June 30, 2026

1 Month	3 Month	6 Month	1 Year	SI (ann.)
-47.48%	-91.77%	-94.66%	-97.80%	-97.98%

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

Information Technology 100%

Top Holdings

Micron Technology Inc	12.28%
Advanced Micro Devices	11.01%
Lam Research Corp	7.51%
Marvell Technology Inc	6.68%
Intel Corp	6.09%
Applied Materials Inc	4.89%
NVIDIA Corp	4.88%
Broadcom Inc	4.77%
KLA Corp	4.70%
Qualcomm Inc	3.89%

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