BNKU

MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF

Data as of June 30, 2026

Why invest in BNKU?

- Designed for investors looking for three times (3X) daily exposure to Canadian bank equities
- Investors view Canadian banks as a key economic growth indicator and are well-informed on the sector
- Provides access to leverage without a margin account
- Exposure to Canadian dollar assets
- Intended for high conviction investors with short term market views

Fund Details

Ticker	BNKU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B607
Mgmt. Fee	1.55%
MER*	2.63%
Current Market Price	$94.50
Distribution Frequency	N/A
Inception Date	May 28, 2025

Fund Characteristics

Net Assets (MM)	$28.35M
Current NAV	$94.51
Number of Securities	6
Shares Outstanding	300,000
Price/Earnings Ratio	17.93
Leverage Ratio	3X
Index	Solactive Equal Weight Canada Banks Index TR
Index Code	SOLCBEW

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.

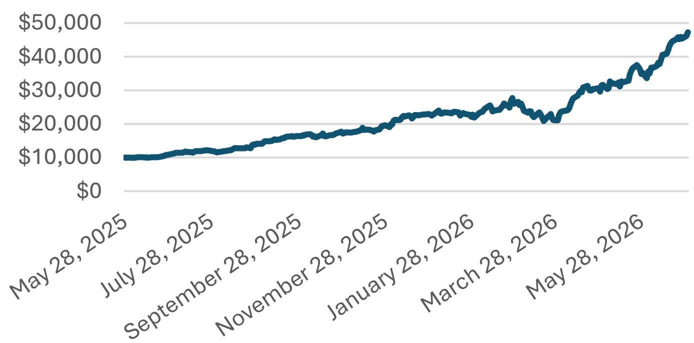
Portfolio Strategy

The MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF seeks to replicate three times (3X) the daily performance of the Solactive Equal Weight Canada Banks Index, which is calculated in Canadian dollars, before fees and expenses.

Index Information

The Solactive Equal Weight Canada Banks Index tracks the performance of an equal-weighted portfolio of the largest Canadian banks. It includes major publicly listed Canadian banks and is rebalanced semi-annually.

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 MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF.

Fund Performance

Annualized Performance — For period ending June 30, 2026

1 Month	3 Month	6 Month	1 Year	SI (ann.)
34.00%	108.73%	110.31%	326.60%	315.46%

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

Diversified Banks 100.00%

Top Holdings

Toronto-Dominion Bank	17.43%
Royal Bank of Canada	17.35%
Bank of Montreal	17.06%
Bank of Nova Scotia	16.50%
Canadian Imperial Bank of Commerce	15.86%
National Bank of Canada	15.80%

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