CGMD

MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF

Data as of June 30, 2026

Why invest in CGMD?

- Designed for investors looking for three times inverse (-3X) the daily exposure to Canadian gold miner equities
- Investors see gold as a hedge in volatile markets, and gold miners can offer leverage to gold prices
- 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	CGMD
Base Currency	CAD
Exchange	TSX
CUSIP	54315B474
Mgmt. Fee	1.55%
MER*	2.69%
Current Market Price	$12.24
Distribution Frequency	N/A
Inception Date	May 28, 2025

Fund Characteristics

Net Assets (MM)	$6.41M
Current NAV	$12.21
Number of Securities	30
Shares Outstanding	525,000
Price/Earnings Ratio	14.56
Leverage Ratio	-3X
Index	Solactive Canadian Gold Miners Index TR
Index Code	SOLCGMT

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.

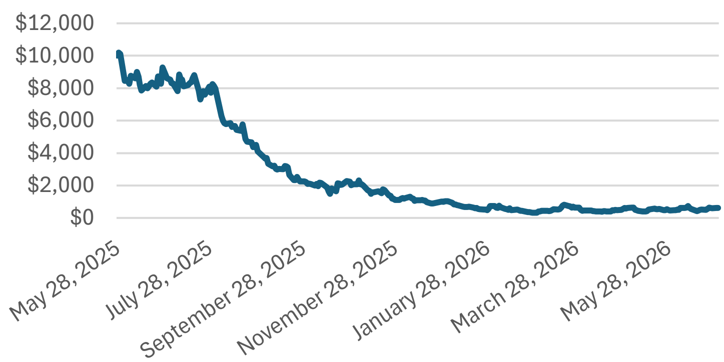
Portfolio Strategy

The MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF seeks to replicate three times inverse (-3X) the daily performance of the Solactive Canadian Gold Miners Index, which is calculated in Canadian dollars, before fees and expenses.

Index Information

The Solactive Canadian Gold Miners Index tracks Canadian-listed companies primarily engaged in gold exploration, development, or production. It is market cap-weighted and focuses on firms with significant gold-related operations.

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) Canadian Gold Miners Daily Leveraged Alternative ETF.

Fund Performance

Annualized Performance — For period ending June 30, 2026

1 Month	3 Month	6 Month	1 Year	SI (ann.)
35.86%	21.81%	-40.82%	-92.91%	-92.30%

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

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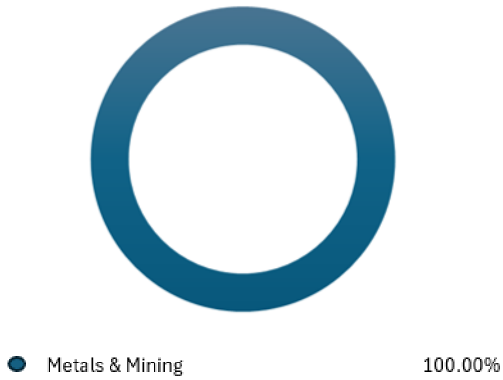
Sector Allocation



Top Holdings

Agnico Eagle Mines Ltd	25.09%
Barrick Mining Corp	20.29%
Kinross Gold Corp	9.31%
Pan American Silver Corp	6.24%
Alamos Gold Inc	4.20%
IAMGOLD Corp	3.08%
Eldorado Gold Corp	2.66%
Equinox Gold Corp	2.43%
DPM Metals Inc	2.30%
SSR Mining Inc	1.92%

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