TDU:TSX

SavvyLong 2X TDB (TD) Equity-Linked ETF

Date as of: June 30, 2026

Why invest in TDU?

•Designed for investors looking for two times (2X) daily exposure to common stock of Toronto-Dominion Bank (ticker: TD)
•TD Bank is known as one of Canada's largest banks and is recognized for its strong retail presence in Canada and the U.S.
•Provides access to leverage without a margin account
•Intended for high conviction investors with short term market views

Fund Details

Ticker	TDU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B532
Mgmt. Fee	1.25%
MER*	1.79%
Current Market Price	$44.60
Distribution Frequency	N/A
Inception Date	October 21, 2025

Fund Characteristics

Net Assets (MM)	$4.47M
Current NAV	$44.70
Number of Securities	1
Shares Outstanding	100,000
Price/Earnings Ratio	19.31
Leverage Ratio	2X
Exposure	TD

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

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 2X TDB (TD) Equity-Linked ETF seeks daily investment results that endeavour to correspond, before fees, expenses, distributions, brokerage commissions and other transaction costs, to two times (2X) the daily return (on a percentage basis) of the common stock of Toronto-Dominion Bank (ticker: TD).

Fund Performance

Returns are not available as this ETF has less than one year's performance data.

Sector Allocation

Financials 100%

Top Holdings

Toronto-Dominion Bank	100.00%

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This ETF is an alternative mutual fund, as such, TDU:TSX is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. In addition, the ETF is concentrated and non-diversified, meaning it is only exposed to a single common stock. As a result, the ETF's assets are more susceptible to the impact of any specific company event, or single economic, technological, or regulatory event, compared to a diversified portfolio.

This ETF is highly speculative. TDU;TSX 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. TDU:TSX is not suitable for investors who do not intend to actively monitor and manage their investments.

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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.

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