NVDU

SavvyLong (2X) NVDA ETF

Date as of: June 30, 2026

Why invest in NVDU?

•Designed for investors looking for two times (2X) daily exposure to common stock of NVIDIA Corp.
•NVIDIA is recognized for its pioneering role in accelerated computing, AI infrastructure, and advanced graphics technologies
•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	NVDU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B722
Mgmt. Fee	1.55%
MER*	2.57%
Current Market Price	$33.51
Distribution Frequency	N/A
Inception Date	June 3, 2025

Fund Characteristics

Net Assets (MM)	$15.95M
Current NAV	$33.58
Number of Securities	1
Shares Outstanding	475,000
Price/Earnings Ratio	35.03
Leverage Ratio	2X
Exposure	NVDA

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

Risk Rating

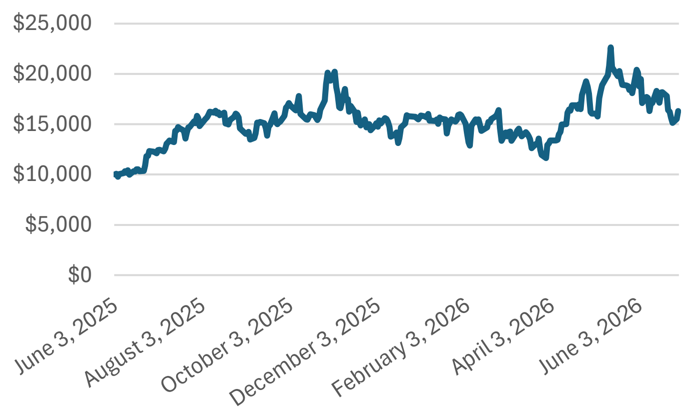
Low	Low to Medium	Medium	Medium to High	High

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) NVDA 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 NVIDIA Corp. (ticker: NVDA). NVDU does not hedge its currency exposure to the U.S. dollar.

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 SavvyLong (2X) NVDA ETF.

Fund Performance

Annualized Performance — As at June 30, 2026

1 Month	3 Month	6 Month	1 Year	SI (ann.)
-9.85%	26.21%	5.46%	32.85%	57.75%

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

NVIDIA Corp.	100.00%

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