MSTZ

SavvyShort (-2X) MSTR ETF

Data as of: September 30, 2026

Why invest in MSTZ?

•Designed for investors looking for two times inverse (-2X) daily exposure to class A common stock of MicroStrategy Inc.
•MicroStrategy is known for its enterprise analytics platform and pioneering work in business intelligence and large-scale Bitcoin adoption.
•Provides access to leverage without a margin account
•Exposure to U.S. dollar assets with no currency hedging

Fund Details

Ticker	MSTZ
Base Currency	CAD
Exchange	TSX
CUSIP	54315B631
Mgmt. Fee	1.55%
MER*	2.92%
Current Market Price	$1.81
Distribution Frequency	N/A
Inception Date	February 4, 2026

Fund Characteristics

Net Assets (MM)	$2.29M
Current NAV	$1.80
Number of Securities	1
Shares Outstanding	1,275,000
Price/Earnings Ratio	
Leverage Ratio	-2X
Exposure	MSTR

*Management Expense Ratio (MER) is the audited MER as of the ETF's interim reporting period (June 30th 2026)

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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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 SavvyShort (-2X) MSTR Long ETF seeks daily investment results that endeavour to correspond, before fees, expenses, distributions, brokerage commissions and other transaction costs, to two times inverse (-2X) the daily return (on a percentage basis) of the class A common stock of Strategy Inc. (ticker: MSTR). MSTZ does not hedge its currency exposure to the U.S. dollar.

Fund Performance

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

Sector Allocation



Information Technology	100%

Top Holdings

Strategy Inc.	100.00%

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