CGMU

MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF

Data as of: September 30, 2026

Why invest in CGMU?

- Designed for investors looking for three times (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	CGMU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B706
Mgmt. Fee	1.55%
MER*	2.34%
Current Market Price	$8.31
Distribution Frequency	N/A
Inception Date	May 28, 2025

Fund Characteristics

Net Assets (MM)	$23.03M
Current NAV	$8.30
Number of Securities	30
Shares Outstanding	2,775,000
Price/Earnings Ratio	14.57
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 MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF seeks to replicate three times (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 MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF .

Fund Performance

Annualized Performance As at September 30, 2026

1 Month	3 Month	6 Month	1 Year	SI
-30.73%	25.56%	-28.98%	-21.23%	104.98%

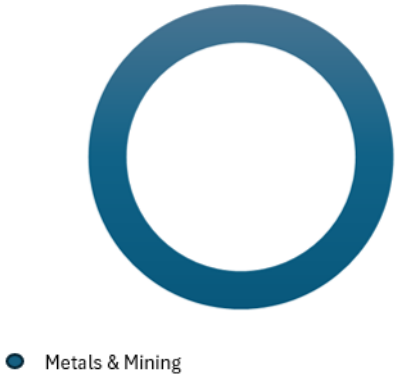
The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns.

CGMU

MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF

Data as of: September 30, 2026

Sector Allocation



Metals & Mining	100.00%

Top Holdings

Agnico Eagle Mines Ltd	26.18%
Barrick Mining Corp	19.17%
Kinross Gold Corp	8.02%
Pan American Silver Corp	5.31%
Alamos Gold Inc-Class A	3.81%
Equinox Gold Corp	3.54%
Iamgold Corp	2.96%
Eldorado Gold Corp	2.80%
Dpm Metals Inc	2.64%
G Mining Venture Corp	2.19%

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

This material is for informational purposes only. This material is not intended to be relied upon as research, investment, or tax advice and is not an implied or express recommendation, offer or solicitation to buy or sell any security or to adopt any particular investment or portfolio strategy. Any views and opinions expressed do not take into account the particular investment objectives, needs, restrictions and circumstances of a specific investor and, thus, should not be used as the basis of any specific investment recommendation. Investors should consult a financial and/or tax advisor for financial and/or tax information applicable to their specific situation.

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.

All data contained herein is provided “as is” and LongPoint makes no representation or warranty of any kind ,either express or implied, with respect to such data, the timeliness thereof, the results to be obtained by the use thereof or any other matter. LongPoint expressly disclaims any and all implied warranties, including without limitation, warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose.