SPYU

MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF

Data as of: September 30, 2026

Why invest in SPYU?

- Designed for investors looking for three times (3X) daily exposure to the S&P 500® Index
- S&P 500® Index is widely regarded by investors as the best single gauge of large-cap U.S. equities
- 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	SPYU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B300
Mgmt. Fee	1.55%
MER*	1.84%
Current Market Price	$39.39
Distribution Frequency	N/A
Inception Date	May 22, 2025

Fund Characteristics

Net Assets (MM)	$16.69M
Current NAV	$39.27
Number of Securities	500
Shares Outstanding	425,000
Price/Earnings Ratio	26.24
Leverage Ratio	3X
Index	S&P 500® Index
Index Code	SPX

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.

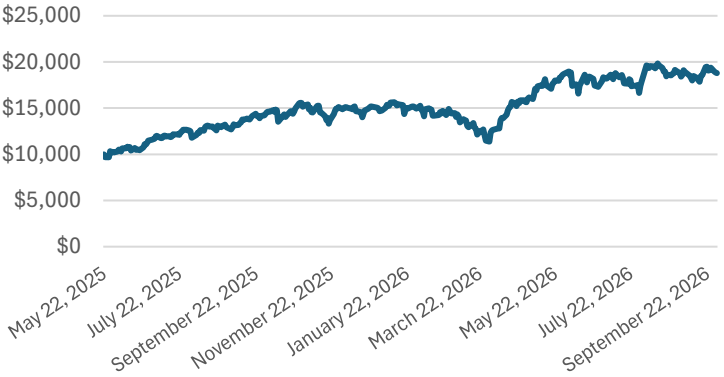
Portfolio Strategy

The MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF seeks to replicate 3X the daily performance of the S&P 500® Index, which is calculated in U.S. dollars, before fees and expenses. SPYU does not hedge its currency exposure to the U.S. dollar.

Index Information

The S&P 500® is a stock market index tracking the stock performance of 500 leading companies listed on stock exchanges in the United States and covers approximately 80% of the available market capitalization.

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) S&P 500® Daily Leveraged Alternative ETF .

Fund Performance

Annualized Performance As at September 30, 2026

1 Month	3 Month	6 Month	1 Year	SI (ann.)
-1.29%	2.49%	65.25%	30.40%	59.06%

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	24.09%
Industrials	15.04%
Real Estate	9.71%
Financials	9.41%
Consumer Staples	8.40%
Communication Services	7.27%
Utilities	6.78%
Health Care	6.69%
Consumer Discretionary	6.11%
Materials	3.42%
Energy	3.09%

Top Holdings

NVIDIA Corp	8.44%
Apple Inc	7.28%
Microsoft Corp	5.75%
Amazon.com Inc	3.68%
Alphabet Inc	3.00%
Broadcom Inc	2.47%
Meta Platforms Inc	2.42%
Alphabet Inc	2.41%
Micron Technology Inc	1.87%
Advanced Micro Devices Inc	1.52%

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