GASD

SavvyShort Geared Natural Gas ETF

Data as of: September 30, 2026

Why invest in GASD?

- Designed for investors looking for up to two times inverse (-2X) exposure to the daily performance of natural gas futures
- Delivers transparent exposure to speculate on daily natural gas price movement
- 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	GASD
Base Currency	CAD
Exchange	TSX
CUSIP	54315B813
Mgmt. Fee	1.25%
MER*	2.53%
Current Market Price	$5.37
Distribution Frequenc	N/A
Inception Date	November 29, 2024

Fund Characteristics

Net Assets (MM)	$4.66M
Current NAV	$5.33
Number of Holdings	1
Shares Outstanding	875,000
Leverage Ratio	up to -2X
Index	Solactive Natural Gas Rolling Futures Index
Index Code	SOLGAS

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 SavvyShort Natural Gas ETF seeks to replicate, to the extent possible, up to two times the inverse (-2X) of the daily performance of the Solactive Natural Gas Rolling Futures Index, which is calculated in U.S. dollars, before fees and expenses. GASD does not hedge its currency exposure to the U.S. dollar. The leverage ratio of GASD may under certain market conditions by reduced to as low as one time the inverse (-1X) of the daily performance of the Index.

Index Information

The Solactive Natural Gas Rolling Futures Index provides exposure to as close to the front month natural gas futures contract based on the index methodology and current market conditions for natural gas futures contracts.

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 SavvyShort Natural Gas ETF

Fund Performance

Annualized Performance As at September 30, 2026

1 Month	3 Month	6 Month	1 Year	SI
-2.69%	16.19%	10.62%	-47.90%	-53.60%

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



HH Natural Gas Futures	100%

Top Holdings

HH Natural Gas Futures	100.00%

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