# ETF FACTS

## SavvyLong (2X) SanDisk ETF
## Ticker: SNDU
## November 10, 2026

Manager: LongPoint Asset Management Inc.

This document contains key information you should know about SavvyLong (2X) SanDisk ETF. You can find more details about this exchange traded fund ("**ETF**") in its prospectus. Ask your representative for a copy, contact LongPoint Asset Management Inc. at (416) 861-8383 or info@LongPointETFs.com or visit www.LongPointETFs.com.

**Before you invest, consider how the ETF would work with your investments and your tolerance for risk.**

**This ETF is an alternative mutual fund, as such, SNDU 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. SNDU 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. For example, you could lose your entire investment in one day if the daily target of the ETF experiences a single-day price movement that is greater than 50%. In addition, if you hold this ETF for more than one day, your return could vary considerably from the ETF's daily target return. The negative effect of compounding on returns is more pronounced when combined with leverage and daily rebalancing in volatile markets. In addition, this ETF is concentrated and non-diversified, meaning it is only exposed to a single common stock. As a result, SNDU'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. SNDU is not suitable for investors who do not intend to actively monitor and manage their investments.**

## Quick Facts

| | | | |
|---|---|---|---|
| **Date ETF started:** | November 10, 2026 | **Fund manager:** | LongPoint Asset Management Inc. |
| **Total value on November 10, 2026:** | N/A | **Portfolio manager:** | LongPoint Asset Management Inc. |
| | | **Distributions:** | At Manager's discretion |
| **Management expense ratio (MER)*:** | N/A | | |

## Trading Information (12 Months Ending on November 10, 2026)

| | | | |
|---|---|---|---|
| **Ticker Symbol:** | SNDU | **Average Daily Volume*:** | N/A |
| **Exchange:** | Toronto Stock Exchange (TSX) | **Number of Days Traded*:** | N/A |
| **Currency:** | Canadian Dollars | | |

## Pricing Information (12 Months Ending on November 10, 2026)

| | | | |
|---|---|---|---|
| **Market Price*:** | N/A | **Average Bid-Ask Spread*:** | N/A |
| **Net Asset Value (NAV)*:** | N/A | | |

** This information is not available because this ETF is new.*

For more updated Quick Facts, Trading Information and Pricing Information, visit www.LongPointETFs.com.

### What does the fund invest in?

SavvyLong (2X) SanDisk 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 Sandisk Corporation (ticker: SNDK). SNDU does not hedge its currency exposure to the U.S. dollar.

The ETF will use leverage to achieve its investment objective which will be created through the use of cash borrowing, short selling and/or specified derivatives. The absolute exposure of the ETF will not exceed 200% (2X) of its net asset value when rebalanced on a daily basis.

The charts below give you a snapshot of the ETF's investments as of November 10, 2026. The ETF's investments will change.

**Top 10 Investments (November 10, 2026)**

This information is not available because the ETF is new.

**Investment Mix (November 10, 2026)**

This information is not available because the ETF is new.

# SavvyLong (2X) SanDisk ETF

**How risky is it?**

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

**Risk rating**

LongPoint Asset Management Inc. has rated the volatility of this ETF as **High**.

Because this is a new ETF, the risk rating is only an estimate by LongPoint Asset Management Inc. Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

| Low | Low to Medium | Medium | Medium to High | High |
|---|---|---|---|---|

For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Ratings of the Double Single Stock ETFs" and "Risk Factors" sections of the ETF's prospectus.

**No guarantees**

ETFs do not have any guarantees. You may not get back the amount of money you invest.

**How has the ETF performed?**

This section tells you how shares of the ETF have performed with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

**Year-by-year returns**

This section tells you how shares of the ETF have performed in past calendar years. However, this information is not available because the ETF is new.

**Best and worst 3-month returns**

This section shows the best and worst returns for shares of the ETF in a 3-month period. However, this information is not available because the ETF is new.

**Average return**

This section shows the value and annual compound rate of return of a hypothetical $1,000 investment in shares of the ETF. However, this information is not available because the ETF is new.

**Trading ETFs**

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

**Pricing**

ETFs have two sets of prices: market price and NAV.

**Market price**

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF shares. The ask is the lowest price a seller is willing to accept if you want to buy ETF shares. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

**Net asset value (NAV)**

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

**Orders**

There are two main options for placing trades: **market orders** and **limit orders**. A market order lets you buy or sell shares at the current market price. A limit order lets you set the price at which you are willing to buy or sell shares.

**Timing**

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

# SavvyLong (2X) SanDisk ETF

**Who is this ETF for?**

**Investors who:**

- Seek two times leveraged daily exposure to the common stock of Sandisk Corporation
- Are comfortable with a high level of risk
- As this ETF is highly speculative and uses a significant amount of leverage which magnifies gains and losses, this ETF is only intended for use in daily or short-term trading strategies by very knowledgeable, sophisticated investors

**A word about tax**

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, ETF distributions are included in your taxable income, whether you get them in cash or have them reinvested.

**How much does it cost?**

This section shows the fees and expenses you could pay to buy, own and sell shares of the ETF. The fees and expenses – including trailing commissions – can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

**1. Brokerage Commissions**

You may have to pay a commission every time you buy and sell shares of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

**2. ETF expenses**

You don't pay these expenses directly. They affect you because they reduce the ETF's returns. The ETF's expenses are made up of the management fee, operating expenses and trading costs. The ETF's annual management fee is 1.55% of the ETF's value.

As the ETF is new, its operating expenses and trading costs are not yet available.

**3. Trailing Commission**

A trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF does not have a trailing commission.

**4. Other Fees**

| Fee | What You Pay |
|---|---|
| **Borrowing costs** | You indirectly pay the ETF's borrowing costs. The ETF borrows money to meet its investment objective and pays its prime broker a benchmark funding rate plus a funding spread. The funding spread will generally be between 3.00% and 10.00% per year of the amount borrowed. If the ETF pays borrowing costs, there will be no derivative agreement or exposure hedging costs. |
| **Derivative agreement and exposure hedging costs** | In the event the ETF enters into forward agreements, if at all, there will be no borrowing costs and you will indirectly bear the costs of those agreements. In that case, the price the ETF receives would generally be reduced by between 0.50% and 3.00% per year of the notional exposure, and the ETF could also incur exposure hedging costs, currently estimated at 3.00% per year (notional fee) and between 3.00% and 10.00% per year (option fee) of the notional exposure. The actual costs could be higher. |

**What if I change my mind?**

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

**For more information**

Contact LongPoint Asset Management Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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