

## Performance Analysis

June 30, 2025

Growth of \$10,000

	Jul '24	Oct '24	Jan '25	Apr '25	Jul '25
ETF	10,500	10,800	12,500	11,500	12,800
Benchmark	9,800	10,500	11,800	11,500	12,200

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	1.6	6.7	14.0	1.6	17.1	-	-	-	22.2
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-8.6	3.8	5.5	-8.6	-9.3	-	-	-	12.5

\*Simulated performance since inception on May 22, 2024

## Investment Objective

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of equity securities representing the largest domestic and international nonfinancial companies listed on The Nasdaq Stock Market (currently, the Nasdaq-100® Index). The ETF will use leverage in order to seek to achieve its investment objective.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	20.5%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Calendar Returns %	ETF	Benchmark
2015	-	-8.3
2016	-	21.1
2017	-	9.1
2018	-	-8.9
2019	-	22.9
2020	-	5.6
2021	-	25.1
2022	-	-5.8
2023	-	11.8
2024	-	21.7

## Portfolio Allocations

May 31, 2025

### Asset Allocations

Equity - United States	113.1%
Equity - Canada	7.2%
Equity - International	4.9%
Cash & Equivalent	-25.2%

### Sector Allocations

<b>Sensitive</b>	<b>100.2%</b>
Technology	70.2%
Consumer Services	18.9%
Telecommunication	4.9%
Industrial Services	2.9%
Industrial Goods	2.8%
Energy	0.6%
<b>Cyclical</b>	<b>8.4%</b>
Financial Services	6.5%
Basic Material	1.7%
Real Estate	0.2%
<b>Defensive</b>	<b>-8.6%</b>
Consumer Goods	9.1%
Health Care	6.4%
Utilities	1.1%
Cash & Equivalent	-25.2%

### Top Holdings

Top Holdings	% Assets
Global X NASDAQ-100 Index CC ETF (HXQ)	125.37%
Cash and Cash Equivalents	-25.37%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>2</b>