

Thematic ETFs

US ETF Product List

As of February 10, 2026

Management fees **40% lower** than the market average.

Source: ETF.com, Universe of 318 Theme Investing ETFs, as of May 9, 2025

Thematic

TICKER	PRODUCT NAME	EXPENSE RATIO
BOTT	Humanoid Robotics ETF	0.35%
CLOD	Cloud Computing ETF	0.35%
DRGN	China Generative Artificial Intelligence ETF	0.39%
GSIB	Global Systemically Important Banks ETF	0.35%

TICKER	PRODUCT NAME	EXPENSE RATIO
HWAY	US Infrastructure ETF	0.29%
NATO	Transatlantic Defense ETF	0.35%
SPAM	Cybersecurity ETF	0.35%
WISE	Generative Artificial Intelligence ETF	0.35%

Commodities

TICKER	PRODUCT NAME	EXPENSE RATIO
AGMI	Silver Miners ETF	0.35%
AUMI	Gold Miners ETF	0.35%
COPA	Copper Miners ETF	0.35%

TICKER	PRODUCT NAME	EXPENSE RATIO
LIMI	Lithium & Battery Metal Miners ETF	0.35%
URAN	Uranium & Nuclear ETF	0.35%

Fundamental

TICKER	PRODUCT NAME	EXPENSE RATIO
CZAR	Natural Monopoly ETF	0.35%
LGCF	US Cash Flow Champions ETF	0.29%

TICKER	PRODUCT NAME	EXPENSE RATIO
SMCF	US Small Cap Cash Flow Champions ETF	0.29%
USRD	US R&D Champions ETF	0.29%

2x Daily Leveraged ETFs

US ETF Product List

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Leveraged exposure
in a liquid ETF wrapper.

Lowest management fee
among all US leveraged ETFs.

No risk
of margin calls.

TICKER	PRODUCT NAME	EXPENSE RATIO	TICKER	PRODUCT NAME	EXPENSE RATIO
AALG	2x Long AAL Daily ETF	0.75%	BULG	2x Long BULL Daily ETF	0.75%
ABNG	2x Long ABNB Daily ETF	0.75%	CIFG	2x Long CIFR Daily ETF	0.75%
ADBG	2x Long ADBE Daily ETF	0.75%	CMGG	2x Long CMG Daily ETF	0.75%
ALBG	2x Long ALB Daily ETF	0.75%	CNCG	2x Long CNC Daily ETF	0.75%
AMDG	2x Long AMD Daily ETF	0.75%	COIG	2x Long COIN Daily ETF	0.75%
ARMG	2x Long ARM Daily ETF	0.75%	COTG	2x Long COST Daily ETF	0.75%
ASMG	2x Long ASML Daily ETF	0.75%	CRCG	2x Long CRCL Daily ETF	0.75%
AVGG	2x Long AVGO Daily ETF	0.75%	CRMG	2x Long CRM Daily ETF	0.75%
BAIG	2x Long BBAI Daily ETF	0.75%	CRMU	2x Long CRML Daily ETF	0.75%
BEG	2x Long BE Daily ETF	0.75%	CRWG	2x Long CRWV Daily ETF	0.75%
BIDG	2x Long BIDU Daily ETF	0.75%	DNNG	2x Long DNN Daily ETF	0.75%
BLSG	2x Long BLSH Daily ETF	0.75%	DUOG	2x Long DUOL Daily ETF	0.75%
BMNG	2x Long BMNR Daily ETF	0.75%	FIGG	2x Long FIG Daily ETF	0.75%
BOEG	2x Long BA Daily ETF	0.75%	FUTG	2x Long FUTU Daily ETF	0.75%

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GEMG	2x Long GEMI Daily ETF	0.75%	NIOG	2x Long NIO Daily ETF	0.75%
GEVG	2x Long GEV Daily ETF	0.75%	NUG	2x Long NU Daily ETF	0.75%
GLGG	2x Long GLXY Daily ETF	0.75%	NVDG	2x Long NVDA Daily ETF	0.75%
GRAG	2x Long GRAB Daily ETF	0.75%	OKTG	2x Long OKTA Daily ETF	0.75%
HOOG	2x Long HOOD Daily ETF	0.75%	ONDG	2x Long ONDS Daily ETF	0.75%
HUTG	2x Long HUT Daily ETF	0.75%	OPEG	2x Long OPEN Daily ETF	0.75%
IREG	2x Long IREN Daily ETF	0.75%	ORLG	2x Long ORLY Daily ETF	0.75%
KLAG	2x Long KLAC Daily ETF	0.75%	OSCG	2x Long OSCR Daily ETF	0.75%
LACG	2x Long LAC Daily ETF	0.75%	PANG	2x Long PANW Daily ETF	0.75%
LULG	2x Long LULU Daily ETF	0.75%	PBRG	2x Long PBR Daily ETF	0.75%
MPG	2x Long MP Daily ETF	0.75%	PLTG	2x Long PLTR Daily ETF	0.75%
NBIG	2x Long NBIS Daily ETF	0.75%	PLUL	2x Long PLUG Daily ETF	0.75%
NEMG	2x Long NEM Daily ETF	0.75%	PYPG	2x Long PYPL Daily ETF	0.75%
NETG	2x Long NET Daily ETF	0.75%	RTXG	2x Long RTX Daily ETF	0.75%

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SATG	2x Long SATS Daily ETF	0.75%	UNHG	2x Long UNH Daily ETF	0.75%
SBU	2x Long SBUX Daily ETF	0.75%	UPSG	2x Long UPS Daily ETF	0.75%
SNAG	2x Long SNAP Daily ETF	0.75%	USGG	2x Long USAR Daily ETF	0.75%
SPOG	2x Long SPOT Daily ETF	0.75%	UUUG	2x Long UUUU Daily ETF	0.75%
TERG	2x Long TER Daily ETF	0.75%	VALG	2x Long VALE Daily ETF	0.75%
TSLG	2x Long TSLA Daily ETF	0.75%	XPEG	2x Long XPEV Daily ETF	0.75%
TSMG	2x Long TSM Daily ETF	0.75%	XYZG	2x Long XYZ Daily ETF	0.75%
UECG	2x Long UEC Daily ETF	0.75%			

Monthly Capped Accelerated ETFs

US ETF Product List

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Greater potential **2x reward**
on the upside (until the cap).

Aiming for **1x exposure**
on the downside.

No risk
of margin calls.

TICKER	PRODUCT NAME	EXPENSE RATIO	TICKER	PRODUCT NAME	EXPENSE RATIO
COIO	2x Capped Accelerated COIN ETF	0.75%	PLOO	2x Capped Accelerated PLTR ETF	0.75%
MSOO	2x Capped Accelerated MSTR ETF	0.75%	TSLO	2x Capped Accelerated TSLA ETF	0.75%
NVDO	2x Capped Accelerated NVDA ETF	0.75%			

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Some funds have risks associated with a limited operating history of less than 1 year.

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Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses, or sales charges. One cannot invest directly in an index.

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Leveraged ETFs

INVESTMENT INVOLVES SIGNIFICANT RISK. The Fund does not invest directly in the underlying stock. Investing in the Fund involves a high degree of risk. As with any investment, there is a risk that you could lose all or a portion of your investment in the Fund.

Because of daily rebalancing and the compounding of each day's return over time, the return of the Fund for periods longer than a single day will be the result of each day's returns compounded over the period, which will very likely differ from 200% of the return of the underlying security over the same period. The Fund will lose money if the underlying security performance is flat over time, and as a result of daily rebalancing, the underlying security's volatility and the effects of compounding, it is even possible that the Fund will lose money over time while the underlying security's performance increases over a period longer than a single day.

The Fund is not suitable for all investors. The Fund is designed to be utilized only by knowledgeable investors who understand the potential consequences of seeking daily leveraged (2X) investment results, understand the risks associated with the use of leverage and are willing to monitor their portfolios frequently. The Fund is not intended to be used by, and is not appropriate for, investors who do not intend to actively monitor and manage their portfolios. For periods longer than a single day, the Fund will lose money if the underlying security's performance is flat, and it is possible that the Fund will lose money even if the underlying security's performance increases over a period longer than a single day. An investor could lose the full principal value of his/her investment within a single day if the price of the underlying security falls by more than 50% in one trading day.

Capped Accelerated Monthly ETFs

An investor who buys Fund shares after the start of an Outcome Period or who sells shares before the end of an Outcome Period may not fully realize the Accelerated Return and may be exposed to greater losses than that of the Underlying Stock. An investment in the Fund is appropriate only for investors willing to bear those losses. Please see fund webpages for important risk information about the funds.

Investment in leveraged products may be subject to higher volatility. The fund is non-diversified. Fund does not directly invest in the underlying stock. An investment in the Fund involves risk, including the possible loss of principal. The Fund is non-diversified and includes risks associated with the Fund concentrating its investments in a particular industry, sector, or geographic region which can result in increased volatility. The use of derivatives such as futures contracts and swaps are subject to market risks that may cause their price to fluctuate over time. Risks of the Fund include effects of Compounding and Market Volatility Risk, Inverse Risk, Market Risk, Counterparty Risk, Rebalancing Risk, Intra-Day Investment Risk, Daily Index Correlation Risk, Other Investment Companies (including ETFs) Risk, and risks specific to the securities of the Underlying Stock and the sector in which it operates. These and other risks can be found in the prospectus.

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