

ForAll Core & More U.S. Equity Index ETF

FORU



Designed for investors looking for an U.S. equity growth solution.

Rules-based asset allocation provides moderate leverage (max 1.3x) exposure to U.S. equities when signals are strong, and a shift to gold when signals are weak.

No fees payable to the manager during months when the ETF return is negative.

Reduced fossil fuel exposure compared to broad markets.

ETF Performance (January 31st, 2026)

1 Month	1.1%
3 Month	-1.1%
6 Month	10.1%
YTD	1.1%
1 Year	13.1%
Inception (11/11/2024)	11.2%

The following chart illustrates the performance of a hypothetical investment of \$10,000 in the S&P 500[®] CAD Hdg TR Index and the ForAll Core & More U.S. Equity Index (the “Underlying Index”) for the period from January 29, 2016 to current month-end. This chart illustrates a historic generally positive relationship of the Underlying Index with the S&P 500[®] Index.

● ForAll Core&More U.S. Equity Index (Net) ● S&P 500 CAD Hdg TR



Please note that (i) this illustration of a hypothetical investment in the S&P 500® CAD Hdg TR Index and Underlying Index does not take into account commissions, fees and expenses that may be chargeable to an investor who seeks to invest in the constituent issuers of the S&P 500® or Underlying Index or an investment product that replicates the S&P 500® or Underlying Index. Source: Standard & Poor's and Bloomberg® between Jan 29,2016 and current month-end. The chart refers to the total return series of S&P 500® and Underlying Index.

Investment Strategy

The ForAll Core & More U.S. Equity Index has a static component that tracks a U.S. equity Fossil Fuel Free Index.

There is an alpha seeking component that dynamically allocates between a leveraged ETF and a volatility ETF using a rules based algorithm resulting in a maximum of 1.3x leverage.

There is a strategic asset allocation component that dynamically allocates between the U.S. equity Fossil Fuel Free Index and gold, again using a rules based algorithm.

Reasons to Invest

- Exposure to U.S. equities with emphasis on the tech sector.
- Moderate leverage of 30% provides the potential for better returns, and the asset allocation strategy of the index has historically provided similar downside to broad U.S. equity markets.
- The ETF charges no management fee during months when the return is negative.
- Reduced exposure to fossil fuels compared to the broad market.

ETF Details

Ticker	FORU
Exchange	Cboe Canada
Management Fee	1.08% - only when monthly ETF return is positive
Inception Date	November 11, 2024
Investment Style	Rules Based Allocation - Moderate Leverage
Index Administrator	Solactive AG
CIFSC Category	Alternative Multi-Strategy
Risk Rating	Medium to High
Investment Manager	LongPoint Asset Management
Distributions	Annual
Auditor	KPMG Canada

Holdings (January 31st, 2025)

20% Core	SPYX - SPDR S&P 500 Fossil Fuel Reserves Free ETF
30% Alpha (changes with market conditions)	QQU - BetaPro NASDAQ-100 2x Daily Bull ETF
50% Asset Allocation (changes with market conditions)	SPYX - SPDR S&P 500 Fossil Fuel Reserves Free ETF

Disclaimers

The ForAll Core & More U.S. Equity Index (SOLFCMU) is calculated and administered by Solactive AG. (www.solactive.com) from 1/29/2016 to present. Index performance is for illustrative purposes and is not intended to reflect future returns. Investors can not invest directly in an index. Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by LongPoint Asset Management Inc. Please read the prospectus before investing. The indicated rates of are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The performance of the ETF may differ from the performance of the Index.

This ETF is an alternative mutual fund, as such, FORU is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds.

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ForAll Investment Research

LongPoint Asset Management Inc.

390 Bay Street, Suite 922,
Toronto, ON M5H 2Y2

www.longpointetfs.com

info@LongPointETFs.com
416-861-8383