ETF FACTS

Trading Central Quant U.S. 50 Equity Index ETF
Ticker: TCUS
March 3, 2026

Manager: LongPoint Asset Management Inc.

This document contains key information you should know about Trading Central Quant U.S. 50 Index 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.

TCUS seeks to replicate, to the extent possible, the performance of a U.S. equity focused index. Currently, TCUS seeks to track the Solactive TC Quant US 50 Index, before fees and expenses. The ETF will invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index. Built on Trading Central SA's proprietary TC Quantamental Rating®, the TC Quant Indices provide systematic exposure to 50 high-scoring companies, translating Trading Central SA's data-driven research into investable benchmarks.

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

Quick Facts

Date ETF started:	March 3, 2026	**Fund manager:**	LongPoint Asset Management Inc.
Total value on March 3, 2026*:	N/A	**Portfolio manager:**	LongPoint Asset Management Inc.
		Distributions:	Annually
Management expense ratio (MER)*:	N/A		

Trading Information (12 Months Ending on March 3, 2026)

Ticker Symbol:	TCUS	**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 March 3, 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?

TCUS seeks to replicate, to the extent possible, the performance of the Solactive TC Quant US 50 Index, net of expenses.The Index Universe consists of securities from the Solactive GBS United States All Cap Index that meet minimum market capitalization, liquidity requirements and must be listed on the New York Stock Exchange or NASDAQ.

Each factor is computed within its respective country group within its respective industry group from the 55 available industries. Utilizing these factors, the fund invests primarily in equity securities of U.S. companies that are selected and weighted in accordance with the Index methodology. The fund may hold cash and cash equivalents or other money market instruments to achieve its investment objectives.

Eligible securities are scored on five factor groups: value, growth, quality, momentum, and income, calculated within their respective industry groups, and combined into a final score from 0 to 100 using weighted averages (25% each for value, growth, and quality; 12.5% each for income and momentum). The top 50 securities by score are selected, subject to a maximum of 17 securities per sector. If a sector exceeds this limit, the lowest-ranked securities from that sector are replaced by the next highest-ranked eligible securities from other sectors.

The Index is equal weighted and reconstituted and rebalanced monthly.

The charts below give you a snapshot of the ETF's investments as of March 3, 2026. The ETF's investments will change.

Top 10 Investments (March 3, 2026)

This information is not available because the ETF is new.

Investment Mix (March 3, 2026)

This information is not available becausethe ETF is new.

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 **Medium**.

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 Rating" 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 units 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 units 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 units 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 units 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 units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. 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 units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

Trading Central Quant U.S. 50 Equity Index ETF

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.

Who is this ETF for?

Investors who:
- Seeking U.S. equity exposure
- Want a systematic rules-based selection process
- Are comfortable with a medium level of risk

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 units 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 units 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 0.75% 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.

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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