

## Why invest in TCCA?

- Designed for outperformance over traditional broad indices
- Seeking concentrated Canadian equity exposure
- Delivers a disciplined, rules-based portfolio construction
- Rebalances monthly to respond to current market conditions
- Are comfortable with a medium level of risk

## Fund Details

Ticker	TCCA
Base Currency	CAD
Exchange	TSX
CUSIP	89270G100
Mgmt. Fee	0.75%
MER*	-
Current Market Price	\$18.85
Distribution Frequency	Annual
Inception Date	March 10, 2026

\*Management Expense Ratio (MER) is not available until after the fund's fiscal year end

## Fund Characteristics

Net Assets (MM)	\$2.36
Current NAV	\$18.84
Numbers of Securities	50
Shares Outstanding	125,000
Index	Solactive TC Quant CA 50 Index
Index Code	STCQC50N

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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## Portfolio Strategy

TCCA seeks to replicate, to the extent possible, the performance of the Solactive TC Quant CA 50 Index, which is calculated in Canadian Dollars, net of expenses. 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.

## Index Information

The Solactive TC Quant CA 50 Index is an equal weight index that incorporates the best Canadian companies built on Trading Central SA's proprietary TC Quantamental Rating® process, providing systematic hypothetical exposure to 50 high-scoring companies. Securities are assigned factor scores based on value, growth, quality, momentum, and income indicators.

## Fund Performance

Returns are not available as this ETF has less than one year's performance data.

## Sector Allocation



● Materials	29.07%
● Financials	20.71%
● Energy	16.53%
● Industrials	8.51%
● Communication Services	6.22%
● Consumer Discretionary	6.14%
● Information Technology	4.28%
● Consumer Staples	4.14%
● Utilities	4.06%

## Top Holdings

Celestica Inc	2.23%
MDA Space Ltd	2.22%
Air Canada	2.21%
Cenovus Energy Inc	2.19%
Suncor Energy Inc	2.17%
ARC Resources Ltd	2.16%
Fairfax Financial Holdings Ltd	2.12%
Northland Power Inc	2.11%
Manulife Financial Corp	2.11%
Brookfield Corp	2.11%

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The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns.

All monetary figures are expressed in Canadian dollars unless otherwise noted.

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