

**ETF FACTS**



**Humilis North American Tactical Equity Fund**  
**Ticker: HBTA**  
**March 23, 2026**

Manager: LongPoint Asset Management Inc.

This document contains key information you should know about Humilis North American Tactical Equity Fund ETF Series. You can find more details about this ETF Series in its prospectus. Ask your representative for a copy, contact LongPoint Asset Management Inc. at (416) 861-8383 or [info@LongPointETFs.com](mailto:info@LongPointETFs.com) or visit [www.LongPointETFs.com](http://www.LongPointETFs.com).

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

<b>Quick Facts</b>			
<b>Date ETF started:</b>	March 23, 2026	<b>Fund manager:</b>	LongPoint Asset Management Inc.
<b>Total value on March 23, 2026*:</b>	N/A	<b>Portfolio manager:</b>	LongPoint Asset Management Inc
<b>Management expense ratio (MER)*:</b>	N/A	<b>Portfolio sub-advisor:</b>	Humilis Investment Strategies, LLC
<b>Trading Information (12 Months Ending on March 23, 2026)</b>		<b>Distributions:</b>	Annual
<b>Ticker Symbol:</b>	HBTA	<b>Average Daily Volume*:</b>	N/A
<b>Exchange:</b>	Toronto Stock Exchange (TSX)	<b>Number of Days Traded*:</b>	N/A
<b>Currency:</b>	Canadian Dollars		
<b>Pricing Information (12 Months Ending on March 23, 2026)</b>			
<b>Market Price*:</b>	N/A	<b>Average Bid-Ask Spread*:</b>	N/A
<b>Net Asset Value (NAV)*:</b>	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](http://www.LongPointETFs.com).

**What does the fund invest in?**

The fund seeks to provide capital appreciation by investing tactically, primarily in equity securities of large-capitalization U.S. companies and select Canadian companies. The portfolio is designed to best encapsulate the Portfolio Sub-Advisor’s long-term fundamental opinions, themes, and positioning with respect to equity markets, sectors, and industries, and is constructed in such a manner to provide investors with core long-term equity holdings of high quality brand-named companies in both the U.S. and Canada.

The charts below give you a snapshot of the fund’s investments as of March 23, 2026. The fund’s investments will change.

**Top 10 Investments (March 23, 2026)**

This information is not available because the fund is new.

**Investment Mix (March 23, 2026)**

This information is not available because the fund is new.

## Humilis North American Tactical Equity Fund ETF Series

### How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an fund's returns change over time. This is called "volatility".

In general, funds 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. Funds 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 fund as **Medium**.

Because this is a new fund, the risk rating is only an estimate by LongPoint Asset Management Inc. Generally, the rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the "Investment Risk Classification Methodology" and "Risk Factors" sections of the fund's prospectus.

### No guarantees

Funds 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 Series have performed with returns calculated using the ETF Series' net asset value (NAV). However, this information is not available because the ETF Series is new.

### Year-by-year returns

This section tells you how units of the ETF Series have performed in past calendar years. However, this information is not available because the ETF Series is new.

### Best and worst 3-month returns

This section shows the best and worst returns for units of the ETF Series in a 3-month period. However, this information is not available because the ETF Series 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.

## Humilis North American Tactical Equity Fund ETF Series

### 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

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:

- Are seeking capital appreciation by investing tactically, primarily in a equity securities of large-capitalization U.S. companies and select Canadian companies
- 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 a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund 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 fund in a non-registered account, fund 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 Series. 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 Series. 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 Series's returns. The ETF Series' expenses are made up of the management fee, operating expenses and trading costs. The ETF Series' annual management fee is 0.50% of the ETF Series' value.

As the ETF Series 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 Series. It is for the services and advice that your representative and their firm provide to you.

This ETF Series 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 fund's prospectus and other disclosure documents. These documents and the ETF Facts make up the fund's legal documents.

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