

Why invest in HBTA?

- Designed for investors looking for capital appreciation by investing tactically
- Invests in equity securities of large-capitalization U.S. companies and select Canadian companies
- Fundamental active strategy partnered with Brian Belski from Humilis Investment Strategies

Fund Details

Ticker	HBTA
Base Currency	CAD
Exchange	TSX
CUSIP	44540A102
Mgmt. Fee	0.50%
MER*	-
Current Market Price	\$20.84
Distribution Frequency	Annual
Inception Date	March 31, 2026

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

Fund Characteristics

Net Assets (MM)	\$6.8
Current NAV	\$20.8473
Numbers of Securities	52
Shares Outstanding	325,000

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
-----	---------------	---------------	----------------	------

Portfolio Strategy

The fund seeks to provide capital appreciation by investing tactically, primarily in equity securities of large-capitalization U.S. companies and select Canadian companies. HBTA is designed to best encapsulate the Humilis' 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. Humilis utilizes a strategy that combines top-down discipline with bottom-up fundamental research to identify stocks that may represent superior risk/rewards opportunities.

Fund Performance

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

Holdings

Apple Inc
 NVIDIA Corp
 Royal Bank of Canada
 Microsoft Corp
 Alphabet Inc

This material is for informational purposes only. This material is not intended to be relied upon as research, investment, or tax advice and is not an implied or express recommendation, offer or solicitation to buy or sell any security or to adopt any particular investment or portfolio strategy. Any views and opinions expressed do not take into account the particular investment objectives, needs, restrictions and circumstances of a specific investor and, thus, should not be used as the basis of any specific investment recommendation. Investors should consult a financial and/or tax advisor for financial and/or tax information applicable to their specific situation.

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.

All data contained herein is provided "as is" and LongPoint makes no representation or warranty of any kind, either express or implied, with respect to such data, the timeliness thereof, the results to be obtained by the use thereof or any other matter. LongPoint expressly disclaims any and all implied warranties, including without limitation, warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose.