HBOP

Humilis Fundamental Opportunities ETF

Data as of June 30, 2026

Why invest in HBOP?

•Designed for investors looking for long term growth
•Invests in opportunistically in large cap equity securities of Canadian companies and select U.S. companies
•Fundamental active strategy partnered with Brian Belski from Humilis Investment Strategies

Fund Details

Ticker	HBOP
Base Currency	CAD
Exchange	TSX
CUSIP	44540C108
Mgmt. Fee	0.50%
MER*	-
Current Market Price	$22.84
Distribution Frequency	N/A
Inception Date	March 30, 2026

Fund Characteristics

Net Assets (MM)	$5.71M
Current NAV	$22.84
Number of Securities	49
Shares Outstanding	250,000

*Management Expense Ratio (MER) is the audited MER as of the ETF's fiscal year end

Risk Rating

Low	Low to Medium	**Medium**	Medium to High	High

All investments involve risk. The value of an ETF can go down as well as up and you could lose money. The risk of an ETF is rated based on the volatility of the ETF's returns using the standardized risk classification methodology mandated by the Canadian Securities Administrators. Historical volatility doesn't tell you how volatile an ETF will be in the future. An ETF with a risk rating of "low" can still lose money. For more information about the risk rating and specific risks that can affect an ETF's returns, see the prospectus.

Portfolio Strategy

HBOP seeks to provide seeks to provide long-term capital growth by investing opportunistically, primarily in large capitalization equity securities of Canadian companies and select U.S. companies. HBOP 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 Canada and the U.S. 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.

Top Holdings

As of May 29 2026

Royal Bank of Canada
Apple Inc
Enbridge Inc
NVIDIA Corp
Alphabet Inc
Toronto-Dominion Bank
Amazon.com Inc
Microsoft Corp
Canadian Imperial Bank of Comm
TC Energy Corp

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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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HUMILIS INVESTMENT STRATEGIES

ETFs POWERED BY LONGPOINT