



LONGPOINT
ETFs

PRESS RELEASE

LONGPOINT ANNOUNCES SEPTEMBER CASH DISTRIBUTIONS

TORONTO (September 22, 2026) – LongPoint Asset Management Inc. (“**LongPoint**”) is pleased to announce the September 2026 cash distributions. The Moat Active Premium Yield ETF, (the “**Moat ETF**”) listed on the Toronto Stock Exchange under the symbol (**MOAT:TSX**), seeks to provide high income and moderate capital growth primarily by writing put options on a portfolio of North American equity securities. The Humilis North American Dividend Growth ETF, (the “**HBDV ETF**”) listed on the Toronto Stock Exchange under the symbol (**HBDV:TSX**), is designed for investors looking for income and capital growth by investing in dividend paying securities of U.S. and Canadian companies.

Monthly

Unitholders of record on September 29, 2026, will receive a cash distribution payable on October 2, 2026.

Details of the per unit distribution amount are as follows:

Moat Active Premium Yield ETF

Distribution per Unit: \$0.22

Cusip: 606953107

ISIN: CA6069531078

Payment Frequency: Monthly

Distributions for the Moat ETF will vary from distribution period to distribution period. For further information regarding the Moat ETF, please visit www.longpointetfs.com/etfs/moat.

Quarterly

Unitholders of record on September 29, 2026, will receive a cash distribution payable on October 2, 2026.

Details of the per unit distribution amount are as follows:

Humilis North American Dividend Growth ETF

Distribution per Unit: \$0.15

Cusip: 44540B100

ISIN: CA44540B1004

Payment Frequency: Quarterly

Distributions for the HBDV ETF will vary from distribution period to distribution period. For further information regarding the HBDV ETF, please visit www.longpointetfs.com/etfs/hbdv.

About LongPoint Asset Management Inc.

LongPoint Asset Management Inc. is a Canadian owned and operated company which delivers innovative ETF solutions designed to enhance your Canadian investing journey. Our dedicated team leverages deep industry connections and local insights to design, build, and launch exceptional ETFs tailored for Canadian investors. LongPoint also offers its unique ETF Partnership Platform, which simplifies the launch, operation, and growth of ETFs for its partner asset managers. LongPoint was Canada's fastest growing ETF provider in 2025, on a percentage basis, and offers 52 Canadian-listed ETFs with approximately \$480 million in assets under management. Discover the advantage of investing with LongPoint.

About Moat Financial Limited

Moat Financial was founded in 2023 by Chris Thom after fifteen years at a respected Vancouver based firm. The goal at Moat Financial is to put clients first, provide independent advice and use a variety of investment tools to deliver quality service. Moat's investment philosophy is based on the principles of value investing. Chris is a regular contributor on the BNN segment called "Know Your Options".

About Humilis Investment Strategies

Humilis Investment Strategies is an independent portfolio advisory firm built on the principles of conviction, humility, and disciplined investment strategy. Founded by market veterans with decades of experience across institutional research and asset management, Humilis delivers evidence-based investment portfolios and thematic research for financial advisors, private wealth platforms, and institutional clients. Our approach blends fundamental, quantitative, and thematic analysis to identify companies with sustainable earnings growth and durable leadership. At Humilis, we believe lasting performance is earned, never predicted. Every decision reflects respect for markets, belief in compounding, and a disciplined process that prioritizes quality over quantity.

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Commissions, management fees, performance fees and operating expenses may all be associated with an investment in the ETFs. The ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The ETF Facts and prospectus contain important detailed information about the ETFs. Please read the relevant documents before investing.

Certain statements may constitute a forward-looking statement, including those identified by the expression “expect” and similar expressions (including grammatical variations thereof). The forward-looking statements are not historical facts but reflect LongPoint's current expectations regarding future results or events. These forward-looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. These and other factors should be considered carefully, and readers should not place undue reliance on such forward-looking statements. These forward-looking statements are made as of the date hereof and LongPoint does not undertake to update any forward-looking statement that is contained herein, whether as a result of new information, future events or otherwise, unless required by applicable law.