TCCA

Trading Central Quant Canada 50 Equity Index ETF

Data as of August 31, 2026

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	$22.64
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)	$4.0
Current NAV	$22.65
Numbers of Securities	50
Shares Outstanding	175,000
Index	Solactive TC Quant CA 50 Index
Index Code	STCQC50T

Risk Rating

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

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.

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Sector Allocation



Materials	34.25%
Energy	19.29%
Information Technology	14.16%
Financials	11.53%
Consumer Discretionary	8.15%
Communication Services	5.87%
Utilities	2.23%
Consumer Staples	2.16%
Industrials	2.12%

Top Holdings

ERO Copper Corp	2.24%
Kinross Gold Corp	2.23%
Aris Mining Corp	2.21%
IAMGOLD Corp	2.19%
Lundin Gold Inc	2.16%
B2Gold Corp	2.15%
Discovery Mining Ltd	2.13%
Barrick Mining Corp	2.13%
Centerra Gold Inc	2.12%
Baytex Energy Corp	2.12%

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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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