

FORU

ForAll Core & More U.S. Equity Index ETF

U.S. Equity Growth. Dynamic Asset Allocation. Rules-based Defense.

01

Grow

Broad U.S. equity exposure with moderate leverage (1.3x) when signals are strong.

02

Adapt

Rules-based asset allocation shifts part of the portfolio to gold when signals dictate.

03

Align

No management fee is payable to the ETF during months when the ETF return is negative.

PERFORMANCE SNAPSHOT

ETF performance

As of September 30th, 2026

-2.2% **1.2%** **22.4%** **14.2%** **13.2%**
1 MONTH 3 MONTH 6 MONTH 1 YEAR INCEPTION (11/11/2024)

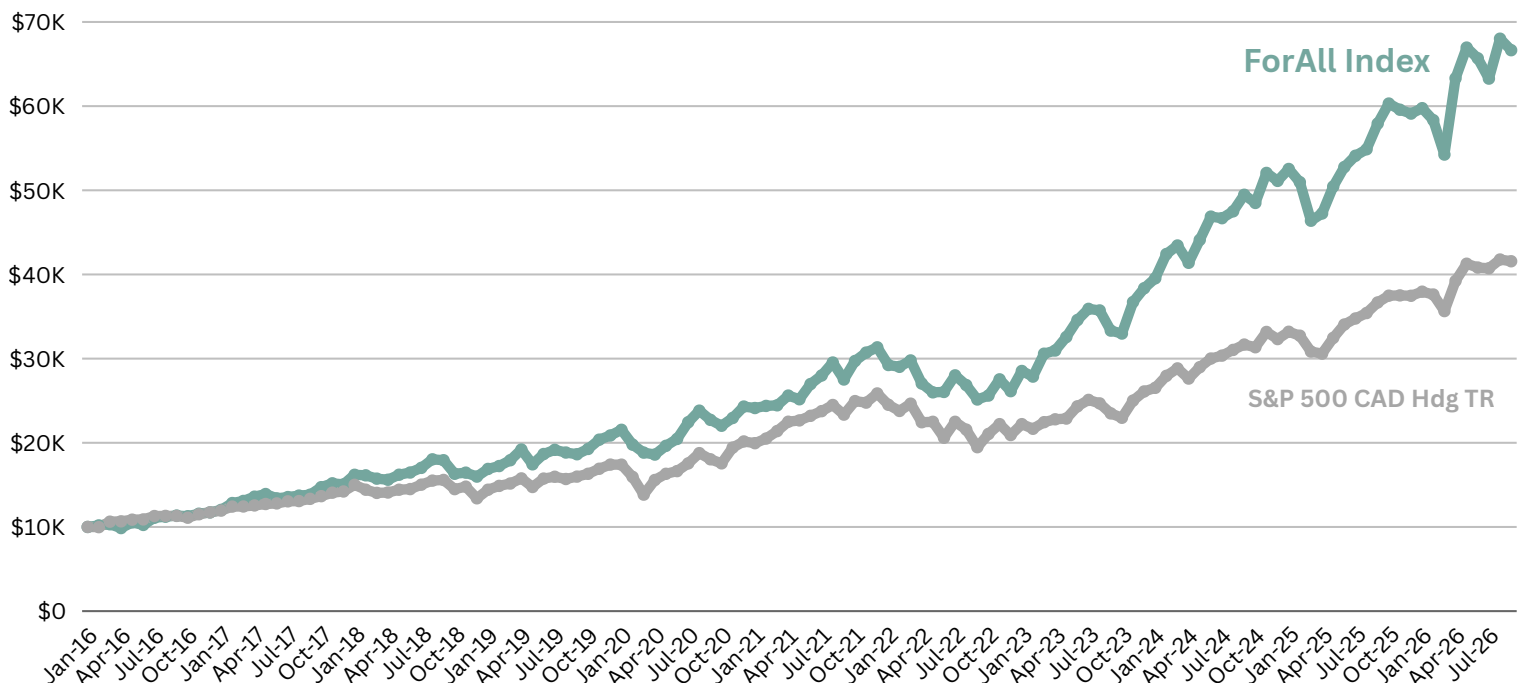
FORALL INDEX

as of Sept 30th, 2026

Annualized performance

3 Year **26.0%**
5 Year **19.4%**
10 Year **19.4%**
Inception (1/29/2016) **19.4%**

Index growth of \$10K



The index referenced herein is calculated by Solactive AG. Any index performance shown is for illustrative purposes only and does not reflect fees, expenses, or transaction costs outside of management fees. Investors cannot invest directly in an index. Performance of the index prior to the live date of November 15, 2023 is hypothetical and based on back-tested data using the index methodology. Back-tested results are not actual performance and may not reflect the impact of real market conditions. Source: Standard & Poor's and Bloomberg® between Jan 29, 2016 and current month-end. The chart refers to the total return series of S&P 500® and the ForAll Index.

A disciplined process for changing markets

FORU combines a permanent U.S. equity core, with an alpha seeking component and an asset allocation component that change based on market conditions.

THE 20 / 30 / 50 ARCHITECTURE

20%

CORE

Permanent exposure to the S&P 500 fossil fuel reserves free.

Historically S&P 500 100% of the time.

30%

ALPHA

The alpha seeking component provides exposure to 2x Nasdaq - 100 or a volatility hedge.

Historically 2x Nasdaq 98% of the time.

50%

ASSET ALLOCATION

Strategic allocation between the S&P 500 fossil fuel reserves free and gold based on volatility and trend signals.

Historically S&P 500 70% of the time, and gold 30% of the time.

Why investors consider FORU

U.S.

U.S. EQUITY GROWTH

exposure to the biggest companies in the U.S.

1.3x

THE POTENTIAL TO OUTPERFORM

moderate leverage when signals are strong provides the possibility to outperform when markets are up.

Gold

DEFENSE AND DIVERSIFICATION

the shift to gold when signals dictate, provides diversification and potential downside protection when market signals turn weak.

0%

FAIR AND UNIQUE FEE STRUCTURE

management fees are only charged to the ETF during months when the return is positive.

Learn more about FORU

longpointetfs.com/etfs/foru



ETF DETAILS

Ticker	FORU
Exchange	Cboe Canada
Management Fee	1.08%*
Inception Date	11/11/2024
Index Style	Rules-based
Index Administrator	Solactive AG
CIFSC Category	Alt Multi-Strategy
Risk Rating	Medium to High
Investment Manager	LongPoint A.M.
Distributions	Annual
Auditor	KPMG Canada

**Only charged during months when the ETF return is positive*

The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The performance of the ETF may differ from the performance of the Index.

This ETF is an alternative mutual fund, as such, FORU is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds.

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