LPT101

Humilis North American Tactical Equity Fund – Series A

Data as of: September 30, 2026

Why invest in the Humilis North American Tactical Equity Fund?

- 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

Fund Code	LPT101
Base Currency	CAD
Exchange	TSX
Mgmt. Fee	1.50%
MER*	1.92%
Current Market Price	N/A
Distribution Frequency	Annually
Inception Date	March 30, 2026

Fund Characteristics

Net Assets (MM)	$43.85M
Current NAV	$11.81
Number of Securities	52
Shares Outstanding	527,000
Price/Earnings Ratio	24.93

*Management Expense Ratio (MER) is the audited MER as of the ETF's interim reporting period (June 30th 2026)

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

HBTA 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.

Top Holdings

As of September 30, 2026

Apple Inc
NVIDIA Corp
Alphabet Inc
Microsoft Corp
Royal Bank of Canada
Amazon.com Inc
Berkshire Hathaway Inc
Palo Alto Networks Inc
UnitedHealth Group Inc
Canadian Imperial Bank of Comm

HUMILIS INVESTMENT STRATEGIES

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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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