TCCA

Trading Central Quant Canada 50 Equity Index ETF

Data as of: November 13, 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*	1.13%
Current Market Price	$22.29
Distribution Frequency	Annually
Inception Date	March 10, 2026

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

Fund Characteristics

Net Assets (MM)	$4.45M
Current NAV	$22.24
Number of Securities	50
Shares Outstanding	200,000
Price/Earnings Ratio	14.36
Index	Solactive TC Quant CA 50 Index
Index Code	STCQC50N

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

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.

Top Holdings

Quebecor Inc	2.45%
Kinaxis Inc	2.42%
TMX Group Ltd	2.36%
CGI Inc	2.26%
Methanex Corp	2.24%
Atco Ltd/Canada	2.24%
Canadian Tire Corp Ltd	2.23%
Bombardier Inc	2.23%
Descartes Systems Group Inc/Th	2.22%
Constellation Software Inc/Can	2.20%

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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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