Data as of September 24, 2026

TCWW | Trading Central Quant Global 50 Equity Index ETF

Fund Details

Ticker	TCWW
Base currency	CAD
Exchange	TSX
CUSIP	89270E105
Mgmt. Fee	0.85%
MER*	-
Current Market Price	$22.64
Distrib. Frequency	Annual
Inception Date	03/10/2026

*Management Expense Ratio (MER) is not available until after the fund's fiscal year end

Fund Characteristics

Net Asset (MM)	$2.83
Current NAV	$22.63
Number of Securities	50
Shares Outstanding	125,000
Index	Solactive TC Quant WW 50 CAD Index
Index code	STCQWWCN

Top 10 Holdings as of 09/24/2026

HYPERLIQUID STRATEGIES INC	2.56%
BRIGHTHOUSE FINANCIAL INC	2.22%
DISCOVERY MINING LTD	2.16%
REPSOL SA	2.15%
BIOCRYST PHARMACEUTICALS INC	2.13%
SINO BIOPHARMACEUTICAL LTD ORD	2.10%
CATHAY PACIFIC AIRWAYS LTD ORD	2.10%
WH GROUP LTD	2.09%
VIR BIOTECHNOLOGY INC	2.09%
INCYTE CORP	2.08%

Sector Allocation

Finance	26.20%
Healthcare	20.20%
Energy	11.60%
Materials	10.20%
Consumer Staples	10.00%
Technology	7.90%
Industrials	5.90%
Business Services	4.10%
Utilities	2.10%
Communication Services	1.80%

Why invest in the TCWW?

- Designed for outperformance over traditional broad indices
- Seeking concentrated Global 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

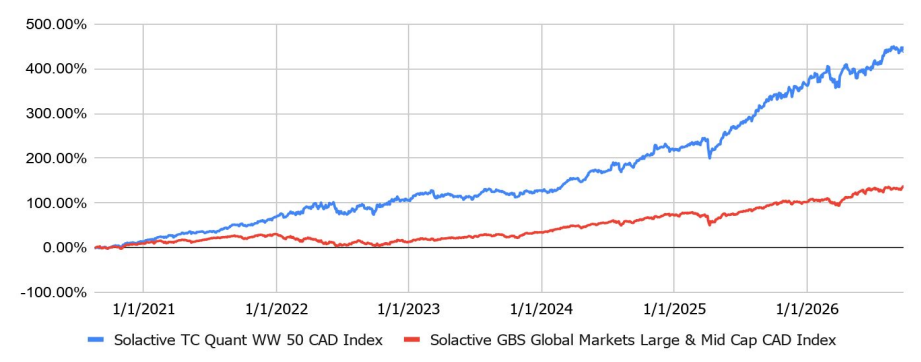
Portfolio Strategy

TCWW seeks to replicate, to the extent possible, the performance of the Solactive TC Quant WW 50 CAD 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 WW 50 CAD Index is an equal weight index that incorporates the best global 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.

Solactive TC Quant WW 50 CAD Index



Annualized performance	6 Month	YTD	1 Year	3 Year	5 Year	Since inception
Solactive TC Quant WW 50 CAD Index	15.99%	16.16%	24.44%	34.36%	28.63%	18.15%
Solactive GBS Global Markets Large & Mid Cap CAD Index	19.98%	16.90%	20.34%	23.67%	13.54%	12.05%

Index performance shown is for illustrative purposes only and does not reflect fees or expenses. Past performance, including back-tested results prior to October 7, 2025, is not indicative of future results. See full disclaimer below.

Source: Solactive, Since Common Inception (August 19, 2020) to September 24, 2026.

Fund Performance

Returns are not available as this ETF has less than one year's performance data.

Risk Rating

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

Index Methodology

The Trading Central Quant Global 50 Equity Index ETF follows a disciplined, systematic portfolio construction process designed to select and weight Global equities based on Trading Central˜s proprietary Quantamental framework.

Start with Broad Market Universe

The process begins with equities whose HQ are located in the US, Canada, the Eurozone or Hong Kong.

Apply Liquidity and Size Screens

The universe is refined to ensure investability, focusing on companies with sufficient scale and trading activity:

- Market capitalization: approximately $1.2 billion USD
- Average daily value traded: approximately $12 million USD

Score Each Stock - Using a Quantamental Framework

Each security is evaluated using Trading Central˜s proprietary Quantamental Rating®, a systematic multi-factor model that assigns a score from 0 to 100 within industry groups. The model integrates 20 key factors across five categories: value, growth, quality, momentum, and income.

Factors	Data Considered	Weight
Growth	Price/Earnings Point Change (YoY), EPS Growth (Last Qtr. vs Prior Yr.), Revenue Growth (Last Qtr. vs Prior Yr.)	25%
Value	Earnings Yield (EPS/Price Per Share), EV/EBITDA, Price/Book Ratio, Price/Free Cash Flow Ratio	25%
Quality	Operating Margin, Shares Outstanding, ROE, ROE Change (YoY), ROIC, ROIC Change, Total Debt/Equity Ratio Change	25%
Income	Dividend Yield, Dividend Growth Rate (Current to Prior Year), Dividend Growth Rate (5 Year Average), Dividend Payout Ratio	12.5%
Momentum	3-Month Momentum (Risk-Adjusted), 12-Month Momentum (Risk-Adjusted)	12.5%

Index Construction

- Selects the top 50 highest-scoring stocks
- Apply a 34% sector cap to ensure diversification
- Equally weight all holdings
- Uses a predefined country/region allocation: 50% U.S. (25 stocks), 16% Canada (8 stocks), 16% Europe (8 stocks), and 18% Hong Kong (9 stocks)

Rebalancing

The index is rebalanced monthly to reflect updated factor scores.

About Trading Central

Trading Central SA and its subsidiaries have been a trusted voice in financial markets since 1999, specializing in transforming large and complex financial datasets—including fundamentals, news and sentiment, technical indicators, and macroeconomic inputs—into clear, actionable insights for investors. Trading Central delivers award-winning research and decision-support tools used by banks, brokerages, and wealth platforms worldwide. The firm is registered with the SEC, SFC, and Anacofi, and is ISO/IEC 27001:2022 certified.

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The ETF is managed and issued by LongPoint ETFs. Trading Central provides research and index-related services but does not act as an investment fund manager or advisor for the ETF. All ETFs, including those that seek to track an index are subject to risk, including the possible loss of principal. Diversification does not ensure a profit or protect against a loss in a declining market. While the LongPoint ETFs are designed to be as diversified as the original indices they seek to track and may provide greater diversification than an individual investor may achieve independently, any given ETF may not be a diversified investment.

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. Investors cannot invest directly in an index. Performance of the index prior to the live date of October 7, 2025 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.

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