ETF FACTS
Corton Capital Inc.
Corton Rosenberg Global Macro Fund – Class ETF
Ticker: ROSY (C$) / ROSY.U (US$)
August 28, 2026

This document contains key information you should know about the Class ETF units of Corton Rosenberg Global Macro Fund (the "**ETF**"). You can find more details about this exchange-traded fund in its simplified prospectus. Ask your representative for a copy, contact Corton Capital Inc. ("**Corton**") at 1-888-334-0033 or ETFinfo@cortoncapital.ca, or visit www.cortoncapital.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

QUICK FACTS

Date ETF started:	August 28, 2026	**Fund Manager:**	Corton Capital Inc.
Total value on August 28, 2026:	Unavailable because the ETF is new.	**Portfolio Manager:**	Corton Capital Inc.
Management expense ratio (MER):	Unavailable because the ETF is new.	**Distributions:**	Net income and net capital gains annually in December, if any. All distributions paid will be made in cash.

TRADING INFORMATION	(12 months ending August 28, 2026)	PRICING INFORMATION	(12 months ending August 28, 2026)
Ticker Symbol:	ROSY (C$) / ROSY.U (US$)	**Market price:**	Unavailable because the ETF is new.
Exchange:	Toronto Stock Exchange (TSX)	**Net asset value (NAV):**	Unavailable because the ETF is new.
Currency:	Canadian Dollars	**Average bid-ask spread:**	Unavailable because the ETF is new.
Average daily volume:	Unavailable because the ETF is new.		
Number of days traded:	Unavailable because the ETF is new.		

For certain more updated Quick Facts, Trading Information and Pricing Information, visit www.cortoncapital.ca.

WHAT DOES THE ETF INVEST IN?

The primary investment objective of the ETF is to provide capital growth through positive total returns over a market cycle, regardless of general market direction. Secondary objectives include the preservation of capital and providing consistent cash flow. To achieve these objectives, the ETF will invest globally across equities, bonds, currencies and commodities utilizing an unconstrained global macro investment approach. The Portfolio Adviser employs a top-down research process that analyzes country-level economic, market and political factors designed to identify mispriced assets and major shifts in economic patterns. As part of the investment decision process, the Portfolio Adviser will utilize research provided by Rosenberg Capital Advisory Inc. ("**RCA**") pursuant to a research services agreement (the "**RCA Research Agreement**") to select specific investments for the portfolio. In connection with the management of the portfolio, the Portfolio Adviser will meet on a regular basis with representatives of RCA to discuss macro-economic developments and other factors that may impact the research delivered pursuant to the RCA Research Agreement and/or the composition of the ETF's portfolio. The ETF may seek to achieve its investment objectives through direct investments or indirectly through investments in underlying investment funds and may hold all or a portion of its net assets in securities of other investment funds, including domestic and foreign ETFs.

Unitholder approval (given by a majority of votes cast at a meeting of unitholders) is required prior to a change of investment objectives.

The charts below give you a snapshot of the ETF's investments on August 28, 2026. The ETF's investments will change over time.

Top 10 Investments (August 28, 2026)

Unavailable because the ETF is new.

Investment Mix (August 28, 2026)

Unavailable because the ETF is new.

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HOW RISKY IS IT?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF’s returns change over time. This is called “volatility”.

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

RISK RATING

Corton has rated the volatility of this ETF as **Low to Medium**.

Because this is a new ETF, the risk rating is only an estimate by Corton. Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

Low	Low to Medium	Medium	Medium to High	High
	X			

For more information about the risk rating and specific risks that can affect the ETF's returns, see the "What are the Risks of Investing in the Fund?" section in the ETF's simplified prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

HOW HAS THE ETF PERFORMED?

This section tells you how the Class ETF units of the ETF have performed, with returns calculated using the ETF’s net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-Year Returns

This section tells you how the Class ETF units of the ETF have performed in past calendar years. However, this information is not available because the ETF is new.

Best and Worst 3-Month Returns

This section shows the best and worst returns for the Class ETF units of the ETF in a 3-month period. However, this information is not available because the ETF is new.

Average Return

This section shows the value and annual compounded rate of return of a hypothetical $1,000 investment in the Class ETF units of the ETF. However, this information is not available because the ETF is new.

TRADING ETFS

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing
ETFs have two sets of prices: market price and net asset value (NAV).

Market Price
ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF’s investments can affect the market price.

You can get price quotes any time during the trading day. Quotes have two parts: bid and ask.

The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called a “**bid-ask spread**”.

In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net Asset Value (NAV)
Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF’s investments at that point in time.

NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders
There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market prices. A limit order lets you set the price at which you are willing to buy or sell units.

Timing
In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

WHO IS THIS ETF FOR?

The ETF is suitable for investors who seek capital growth through a globally diversified portfolio of equities, fixed income, commodities and currencies. To invest in the ETF, investors should be able to accept a low to medium degree of risk.

To recognize a reasonable rate of return, investors should be prepared to invest for medium periods of time.

A WORD ABOUT TAX

In general, you’ll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

HOW MUCH DOES IT COST?

This section shows the fees and expenses you could pay to buy, own and sell Class ETF units of the ETF. Fees and expenses – including trailing commissions – can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

Brokerage Commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

ETF Expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

The ETF's expenses are made up of the management fee, operating expenses and trading costs. The annual management fee of the Class ETF units is 0.80% of the class' value. As this ETF is new, operating expenses and trading costs are not yet available.

Trailing Commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you. This ETF does not have a trailing commission.

Other Fees

You may have to pay other fees when you buy, hold, sell or switch units of the ETF.

Fee	What You Pay
Exchange Fee	On an exchange of Class ETF Units, we will require you to pay the ETF an exchange transaction fee of 0.25%, or such other amount as we may determine from time to time, which approximates the brokerage expenses, commissions, transaction costs, costs or expenses related to market impact and other costs or expenses incurred or expected to be incurred by the applicable Class in effecting securities transactions on the market to obtain the necessary cash for the exchange. The exchange transaction fee may be higher if the costs and expenses incurred or expected to be incurred by the applicable Class is higher than generally expected. In certain circumstances and at our discretion, we may waive or reduce the exchange transaction fee.

WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, ETF Facts, or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

FOR MORE INFORMATION

Contact Corton or your representative for a copy of the ETF's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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