

Forstrong Global Growth ETF

Class F

At June 30, 2025



Overview of the Asset Class

Global Growth comprises investments in a diversified mix of securities with the potential for above-average, sustained earnings and revenue expansion. These investments typically focus on businesses in rapidly growing sectors, such as technology, healthcare, and emerging markets, and are characterized by higher risk but also the potential for substantial returns. Investors in global growth assets seek capital appreciation over the long term and are often willing to tolerate greater volatility in pursuit of their investment goals.

Key Selling Features / Benefits

To achieve the investment objective for Forstrong Global Growth ETF, the portfolio manager:

- will use an active, top-down multi-asset approach to portfolio construction and management across global risk factors
- will combine a long-term view of global macro trends with a short-term cyclical outlook with the aim of determining optimal asset allocation
- may invest, directly or indirectly, in equity securities, fixed-income securities, commodities and currencies from around the world. The Fund seeks to provide stability through various investment climates with an emphasis on risk management.

The Forstrong Global Growth portfolio is designed for investors with a low-to-medium risk tolerance who are seeking to grow their capital over the long-term.

Fund Details

Fund Name	Forstrong Global Growth ETF
Class	Class F Units
Fund Code	FGA 312
Inception Date	August 12, 2024
Management Fee¹	0.50%
Annual Management Fees & Other Expenses	0.85%
Distribution Frequency	Quarterly
Minimum Investment	\$5000 initial; \$500 subsequent
Currency	Canadian Dollar
Currency Exposure	Actively Managed
Investment Manager	Forstrong Global Asset Management Inc.
Eligibility	All registered and non-registered investment accounts
Risk Rating²	Low to Medium
Assets Under Management (All series)³	\$89,913,289
Number of Holdings	20
Investment Objective	The Fund aims to achieve long-term capital growth and modest income by primarily investing, directly or indirectly, in a diversified mix of Canadian and global securities.

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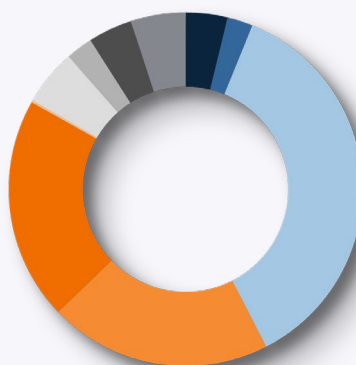
Top 5 Holdings⁴

As at June 30, 2025

1. iShares Core S&P 500 Index ETF (CAD- Hedged)
2. Vanguard FTSE Europe ETF
3. BMO Equal Weight US Banks Index ETF
4. iShares Core S&P Mid-Cap Index ETF
5. iShares Core S&P 500 Index ETF

Asset Allocation⁴

As at June 30, 2025



- Cash & Cash Equivalents - 3.82%
- CDN Equity - 2.33%
- US Equity - 36.33%
- EAFE Equity - 20.32%
- EM Equity - 20.39%
- CDN Fixed Income - 0.20%
- US Fixed Income - 5.11%
- Other Developed Fixed Income - 2.45%
- EM Fixed Income - 4.04%
- Commodity - 5.01%

Investment Results⁵

As at June 30, 2025

New Fund*	YTD	1 Month	1 Year	3 Years	5 Years	Since Inception
Total Return (%)**	—	—	—	—	—	—

* New Fund. Investment Results will be available after 1 year.

**Total return represents changes to the NAV and accounts for distributions from the fund. Past performance is not indicative of future results.

Disclaimers:

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1: Management Fees: On the first-year anniversary of the ETF’s inception date and the filing of financial statements, the management expense ratio (“MER”) will be based on total expenses, including sales tax (excluding commissions and other portfolio transaction costs), for the stated period for each ETF and will be expressed as an annualized percentage of each ETF’s daily average net asset value during the period. Forstrong currently waives or absorbs fees and expenses of the ETF to cap annual management fees and other expenses at 2%. Forstrong may, in its discretion, change or discontinue this practice at any time, without notice.

2: Risk Rating: Risk 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 overtime. An ETF with a low risk rating can still lose money. For more information about the risk rating and specific risks that can affect the ETF’s returns, see the ETF’s simplified prospectus.

3: Data as at June 30, 2025

4: The holdings and allocation information shown are for illustrative or informational purposes only. All holdings and allocation information is as at June 30, 2025. Holdings and allocations are subject to change. Any specific companies, issuers, funds, ETFs, or indices mentioned are for illustrative or educational purposes only and are not and shall not be deemed to be or construed as a recommendation, offer, or solicitation to buy or sell any securities. Any companies, issuers, funds, or ETFs mentioned do not necessarily represent current or future holdings of the ETF.

5: Commissions, management fees, and expenses all may be associated with an investment in the Forstrong Global Growth ETF (FGRW) (the “ETF”). Please read the ETF’s simplified prospectus, which contains detailed information, and speak to an advisor before investing. The indicated rates of returns 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. Rates of return for periods greater than one year have been annualized. Numbers may not add up to 100% due to rounding. **The ETF is not guaranteed, its value changes frequently, and investors may experience a gain or loss. Past performance may not be repeated.**

6: Forstrong Global Asset Management Inc. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. To obtain a copy of a GIPS® Report(s), contact Forstrong Global Asset Management Inc. at funds@forstrong.com.

All monetary figures are expressed in Canadian dollars unless otherwise noted.