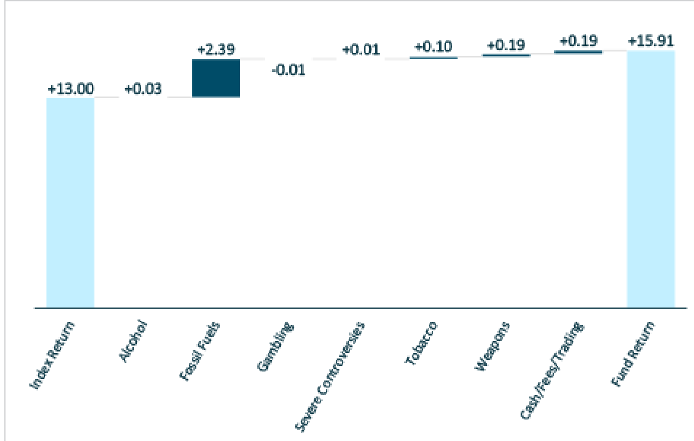
ACS Responsible Beta™ International Equity Fund

Q2
2026

The ACS Responsible Beta International Equity Fund aims to provide returns and risk characteristics that are similar to the Solactive GBS Developed Markets Europe and Pacific Custom Large Cap 10% Capped Index, while excluding companies operating in the fossil fuel, weapons, gambling, tobacco, predatory lending, alcohol and cannabis industries as well as companies with highly controversial business practices.

Contribution to Relative Return



ACS Responsible Beta International Equity Fund

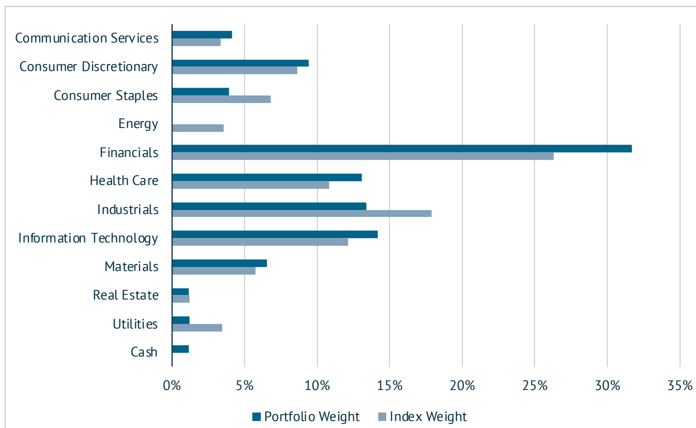
Period	QTD*	YTD*	Since Inception
Return	15.91%	13.52%	17.22%
Index	13.00%	13.47%	17.22%
Relative Return	2.91%	0.06%	0.00%

**Source: ACS Group; as of 6/30/2026, since inception date of 9/30/2025, periods greater than 1 year are annualized, net of fees, taxes and expenses*

Top 10 Holdings

Company	Weight
ASML Holding NV	4.7%
HSBC Holdings PLC	2.3%
Roche Holding AG	2.0%
Novartis AG	2.0%
AstraZeneca PLC	2.0%
Siemens AG	1.6%
Mitsubishi UFJ Financial Group Inc	1.6%
Tokyo Electron Ltd	1.5%
BHP Group Ltd	1.4%
Banco Santander SA	1.4%

Sector Weights



Fund Facts

Inception Date	September 30, 2025
Manager / Trustee	Advantage Capital Strategies Group Inc.
Management Fee	0.65% + HST
Custodian / Broker	Interactive Brokers Canada
Fund Administrator	SGGG Fund Services
Fund Auditor	Grant Thornton
Portfolio Manager	James Thai, CFA
Liquidity	Monthly
Minimum Investment	$25,000
Asset Class	International Large Cap Equity
Investors	Available to Accredited Investors

Performance Characteristics

Measure	Fund	Index
Volatility (Standard Deviation)	n/a	n/a
Beta	n/a	n/a
Tracking Error	n/a	n/a
Correlation Coefficient	n/a	n/a
Sharpe Ratio	n/a	n/a

*Data will be available after one year of live performance

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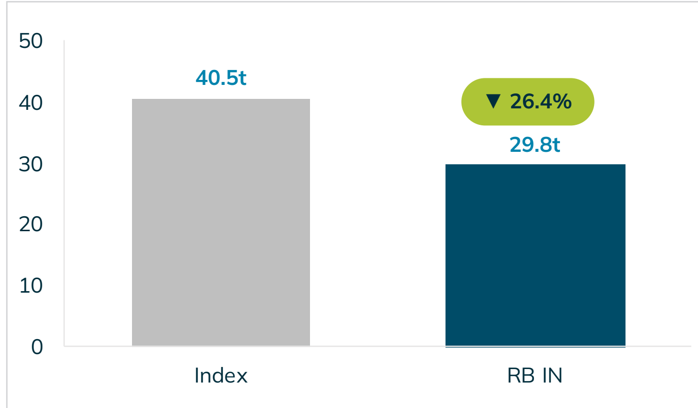
Responsible Investing

At ACS Group, we believe that investing responsibly and the pursuit of financial returns are complementary objectives that can drive long-term performance. The **ACS Responsible Beta™ Funds** seek to achieve this by providing broad market exposure while carefully avoiding harmful companies. This means minimizing exposure to those involved in the fossil fuels, weapons, gambling, tobacco, predatory lending, alcohol and cannabis industries, as well as businesses with a history of severe controversies. By reducing these risks, we can capture market growth in a responsible manner.

Portfolio Carbon Footprint

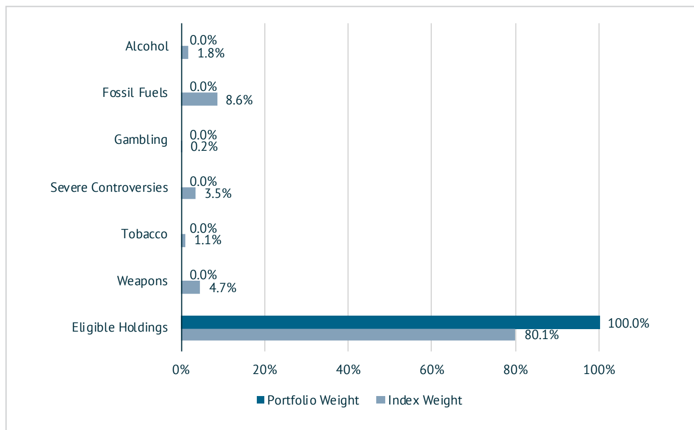


Scope 1+2 emissions of the companies in the index or portfolio per $1 million (CAD) invested
Source: ACS Group, LSEG, as at 6/30/2026.

Top 10 Screened Companies

Company	Primary Screen
Shell PLC	Fossil Fuels
Nestle SA	Severe Controversies
TotalEnergies SE	Fossil Fuels
LVMH Moet Hennessy Louis Vuitton SE	Alcohol
Rolls-Royce Holdings PLC	Weapons
Siemens Energy AG	Fossil Fuels
British American Tobacco plc	Tobacco
BP PLC	Fossil Fuels
Mitsubishi Corp	Fossil Fuels
Safran SA	Weapons

Screened Industries



Portfolio Highlights

Orlen SA – Screened for fossil fuel as the company is a vertically integrated oil and gas company that operates refineries, gasoline stations and production & sale of petrochemicals. The company operates out of Poland, Lithuania and Czech Republic.

NEC Corp – Screened for weapons exposure. We had the company on our watchlist for its defense exposure, but the revenue mix was below our screening threshold. In our annual review, we flagged the company's latest annual result showed its defense revenue has exceeded our screening criteria, and the guidance implied the defense segment would continue to outgrow the broader company. We subsequently divested out of the company.

Investment Stewardship

Voted against management proposals to adjourn special meetings to solicit additional proxies if the votes are insufficient to support management proposals. We believe this violates fiduciary responsibility of the board by trying to shop for a favorable outcome.

Voted against management proposals to allow board to disapply pre-emption rules with rights issue. We view this is as a governance issue that disenfranchises existing shareholders.

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