ACS Responsible Beta™ US Equity Fund

Q3
2026

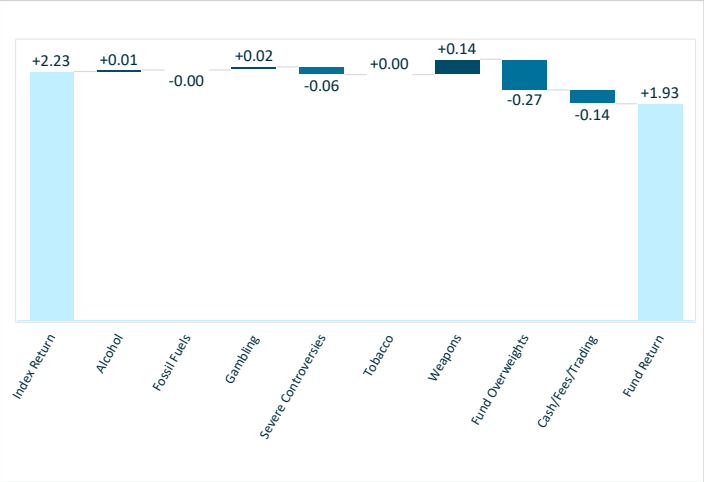
The ACS Responsible Beta US Equity Fund aims to provide returns and risk characteristics that are similar to the Solactive GBS United States 10% Capped Index, while excluding companies operating in the fossil fuel, weapons, gambling, tobacco, predatory lending, alcohol and cannabis industries as well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

Performance

Period	QTD*	YTD*	2 years	3 years	Since Inception
Series F ($CAD)	2.24%	15.71%	18.76%	24.46%	16.63%
Index ($CAD)	2.54%	16.87%	19.88%	24.95%	17.34%
Series F Relative Return	-0.30%	-1.16%	-1.12%	-0.49%	-0.71%
Series U ($USD)	1.93%	11.57%	15.76%	22.53%	13.73%
Index ($USD)	2.23%	12.69%	16.86%	23.01%	14.42%
Series U Relative Return	-0.30%	-1.12%	-1.10%	-0.48%	-0.69%

**Source: ACS Group; as of 9/30/2026, since inception date of 2/28/2022, periods greater than 1 year are annualized, net of fees, taxes and expenses*

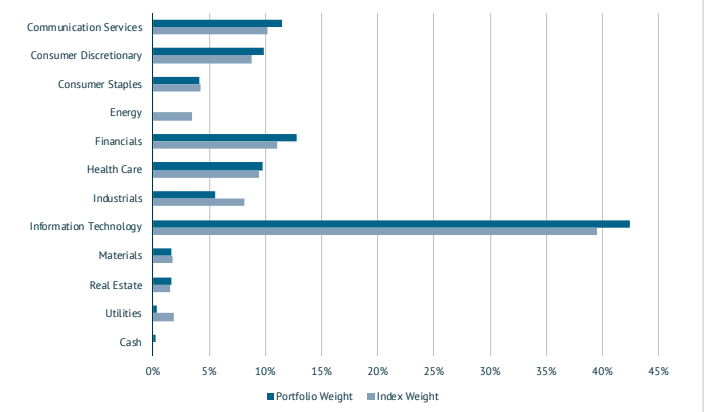
Contribution to Relative Return



Top 10 Holdings

Company	Portfolio Weight
NVIDIA Corporation	8.5%
Apple Inc.	7.7%
Microsoft Corporation	6.2%
Amazon.com Inc	4.1%
Alphabet Inc (Class A)	3.5%
Alphabet Inc (Class C)	3.0%
Broadcom Inc	2.8%
Meta Platforms, Inc.	2.7%
Micron Technology, Inc.	2.1%
Tesla Inc	1.9%

Sector Weights



Fund Facts

Inception Date	February 28, 2022
Manager / Trustee	Advantage Capital Strategies Group Inc.
Management Fee	0.45% + 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	US Large Cap Equity
Investors	Available to Accredited Investors

Performance Characteristics

Measure	Fund	Index
Volatility (Standard Deviation)	16.7%	15.8%
Beta	1.05	1.00
Tracking Error	1.76%	n/a
Correlation Coefficient	1.00	n/a
Sharpe Ratio	0.59	0.64

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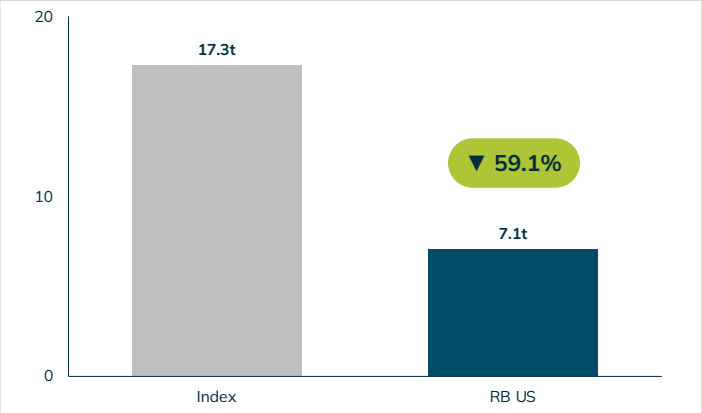
Responsible Investing

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.

Top 10 Screened Companies

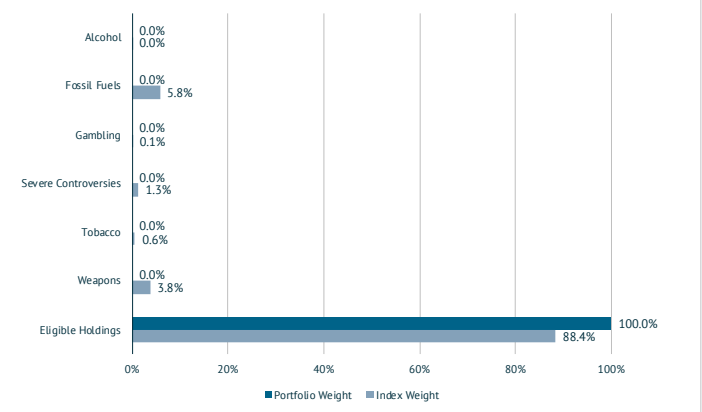
Company	Primary Screen
Exxonmobil Holdings Corp	Fossil Fuels
Johnson & Johnson	Severe Controversies
Palantir Technologies Inc.	Weapons
Chevron Corporation	Fossil Fuels
General Electric Company	Weapons
Philip Morris International Inc.	Tobacco
GE Vernova Inc.	Fossil Fuels
RTX Corporation	Weapons
Amphenol Corp	Weapons
Eaton Corporation PLC	Weapons

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 9/30/2026.

Screened Industries



Portfolio Highlights

Carpenter Technology Corp – Screened for weapons exposure as the company is a major specialty alloys and materials supplier to the defense sector. While the company doesn't directly produce arms and ammunition, its materials are used in critical weapons components including missile and munition casings, rifle barrels and receivers, firearm bolts and firing pins, hypersonic weapon surfaces, and other high-temperature projectile components. The company also supplies materials for military aircraft and rotorcraft, submarines and naval propulsion systems, armored vehicles and UAV motors.

Space Exploration Technologies Corp – Screened for weapons exposure as the company is a major defense contractor. SpaceX products support military surveillance, communications, missile warning and weapons targeting. Key defense activities include Starshield national-security satellites, missile tracking satellites and national security launch services for the U.S. Space Force. The company does not disclose defense only revenue but our analysis indicates 33% of revenue comes from US federal contracts with Starshield estimated to account for > 10% of revenues including classified contracts. The company is ranked #77 on the SIPRI Top 100.

Investment Stewardship

Voted in support of a shareholder proposal calling on the board to oversee data protection of user interactions with generative AI chatbots.

Voted in support of a shareholder proposal requiring senior executives to retain a meaningful portion of shares acquired through equity compensation until retirement or separation from the company. We believe such holding requirements strengthen alignment between executive and long-term shareholder interests.

This does not constitute an offer to sell or the solicitation of an offer to buy any securities. Such an offer may only be made by way of a definitive subscription agreement and are only available to prospective investors who meet legal requirements for investor suitability. All investing involves risk, including the potential loss of principal. Past performance is not a guarantee of future results. All Rights Reserved. The information contained herein is confidential and proprietary to Advantage Capital Strategies Group Inc. ("ACS Group") and may not be reproduced or distributed without the prior written consent of ACS Group.

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