

RAAAA

Corton Enhanced
Income ETF

Access to the high-quality, floating rate
investments in a liquid, transparent, ETF

RAAA AT A GLANCE

Highlights

Ticker	RAAA
CUSIP	220797104
Currency Hedging	Yes
Exchange	Toronto Stock Exchange
Distribution Frequency	Quarterly
Inception Date	September 18, 2024
ETF Category	Cash and Liquidity

RISK RATING



LOW

FUND DETAILS

Portfolio Advisor:
Corton Capital Inc.

Portfolio Sub-Advisor:
Astra Asset Management Inc.

Eligibility:
All Registered and Non-Registered Investment Accounts

Management fee:
45bps

INVESTMENT OBJECTIVE

Corton Enhanced Income ETF (RAAA) seeks capital preservation and current income by seeking to deliver floating-rate exposure to high quality AAA-A rated collateralized loan obligations ("CLOs").

WHY INVEST IN RAAA

Compelling yield

- RAAA provides access to predominately AAA as well as AA and A - rated CLOs. These investments have been traditionally only available to institutional investors and offer attractive yield and diversification advantages over other cash replacement options.

Maintain purchasing power

- The floating rate nature of the investments allows you to earn a higher yield when rates go up and lower when yields go down providing alignment with maintaining purchasing power.

Lower correlation to stocks

- While traditional fixed income has shown increasing correlation to stocks CLO's provided less correlation to better manage your portfolio.

BENEFITS OF AAA CLOs

1. COMPELLING YIELD POTENTIAL – Trailing 12 months

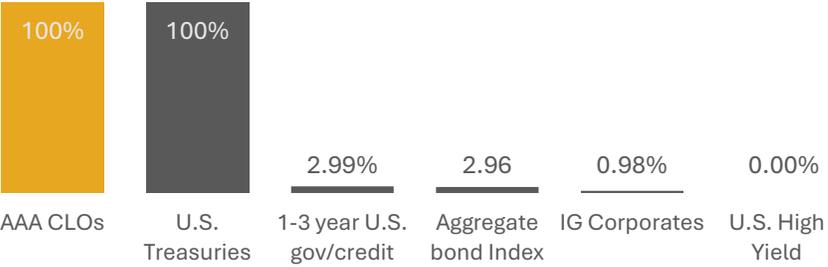


Source: Bloomberg, JP Morgan, as of December 31, 2025. Indices used to represent asset classes: 1-3 Yr gov/cr. (Bloomberg 1-3 Year U.S. Gov/Credit Index), AAA CLOs (JP Morgan AAA CLO Index), Agg (Bloomberg U.S. Aggregate Bond Index), High yield (Bloomberg U.S. Corporate High Yield Index), IG corporates (Bloomberg U.S. Corporate Investment Grade Index), Money markets (3-Month Treasury Bill), and U.S. treasuries (Bloomberg U.S. Treasuries Index). Source: Bloomberg, JP Morgan, as of December 31, 2025. Indices used to represent asset classes: 1-3 Yr gov/cr. (Bloomberg 1-3 Year U.S. Gov/Credit Index), AAA CLOs (JP Morgan AAA CLO Index), Agg (Bloomberg U.S. Aggregate Bond Index), High yield (Bloomberg U.S. Corporate High Yield Index), IG corporates (Bloomberg U.S. Corporate Investment Grade Index), Money markets (3-Month Treasury Bill), and U.S. treasuries (Bloomberg U.S. Treasuries Index)

CLOs are trading
+51bps
 over credit

Source: Bloomberg, as of 12/31/25.
 Note: Based on 10-yr average spread for CLO Index compared to 1-3yr US Corp IG.

2. HIGH-QUALITY



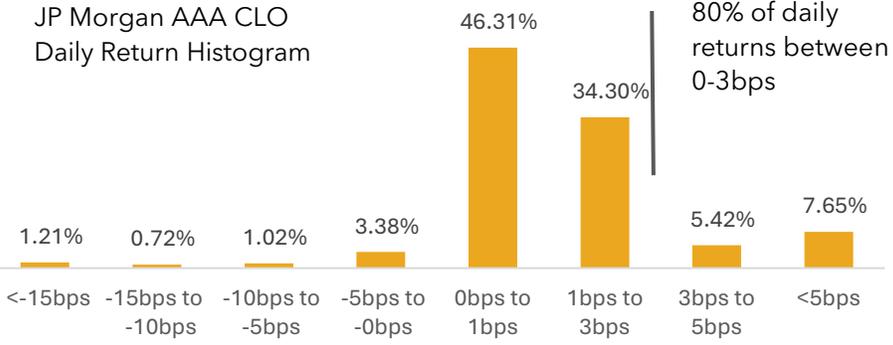
Source: Bloomberg as of December 31st 2025

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Defaults within AAA and AA rated CLOs by Moody's over the past 30 years.

Source: As of December 31, 2025

3. DIVERSIFICATION Low volatility



Source: JP Morgan, December, 31st, 2025

Low Correlations

- 0.06 vs U.S. Bond Index
- 0.16 vs S&P 500
- 0.01 vs U.S. Treasuries

Source: Bloomberg, 10-yr daily correlations as of 12/31/25. J.P. Morgan AAA Index vs S&P 50 Index, Bloomberg US Aggregate Bond Index, and Bloomberg U.S. Treasury Index.

Collateralized Loan Obligations (CLOs) are debt securities issued in different tranches, with varying degrees of risk, and backed by an underlying portfolio consisting primarily of below investment grade corporate loans. The return of principal is not guaranteed, and prices may decline if payments are not made timely or credit strength weakens. CLOs are subject to liquidity risk, interest rate risk, credit risk, call risk and the risk of default of the underlying assets.

Diversification neither assures a profit nor eliminates the risk of experiencing investment losses.

Transparency refers to the extent to which investors have ready access to any required financial information about a company such as price levels, market depth and audited financial reports.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page. Commissions, management fees, and expenses all may be associated with an investment in products (the "Corton Funds") managed by Corton Capital Inc. The Corton Funds are not guaranteed, their values change frequently and past performance may not be repeated. The Corton Enhanced Income Fund is not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Corton Funds. **Please read the relevant prospectus before investing.**

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