SuMi TRUST
SUMITOMO MITSUI TRUST GROUP

Press Release

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Announcement of the Listing of Synera Funds Takumi+ ETF (NYSE Arca: SMTJ)

7 October, 2026

Sumitomo Mitsui Trust Asset Management Co., Ltd. ("SuMi TRUST AM") is pleased to announce that the Synera Funds Takumi+ ETF (Ticker: SMTJ) has been listed on the NYSE Arca on October 7th, 2026.

The ETF provides exposure to an actively managed Japanese equity strategy combined with a systematic futures overlay. The Japanese equity component utilizes investment theme screening together with fundamentally driven bottom-up stock selection, while the systematic futures overlay aims to provide complementary sources of return and downside risk mitigation across global markets and asset classes.

SuMi TRUST AM's U.S. affiliate, Sumitomo Mitsui Trust Asset Management Americas, Inc., serves as Model Sub-Adviser for the Japanese equity strategy, providing SuMi TRUST's fundamental expertise in Japanese equities. Millburn Ridgefield LLC serves as Investment Adviser, overseeing the overall portfolio and managing the systematic futures overlay strategy, while Twin Oak ETF Company serves as the ETF's organizer and operational and distribution partner.

The ETF reflects a collaborative approach that combines complementary investment capabilities across Japanese equity research, systematic investing, and ETF implementation within a single investment vehicle.

Further information regarding the ETF, including the Fund's prospectus and daily portfolio holdings, is available at www.synerafunds.com.

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An investor should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. The prospectus and the summary prospectus contain this and other information about the Fund. You may obtain a prospectus and a summary prospectus by visiting synerafunds.com. Please read the prospectus or summary prospectus carefully before investing.

Synera Funds Takumi+ ETF is distributed by Quasar Distributors, LLC.

All investments are subject to risks, including the possible loss of principal. There is no assurance that the objectives of any strategy or fund will be achieved or will be successful. The Fund is a recently organized investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. ETFs are subject to specific risks, depending on the nature of the underlying strategy of the fund. Because a significant portion of the assets of the Fund are invested in Japanese securities, the Fund's performance is expected to be closely tied to the political, social, and economic conditions within Japan. As such, the Fund's performance may be more volatile than the performance of funds that are more geographically diverse. Investments in futures involve leverage, which means a small percentage of assets invested in futures can have a disproportionately large impact on the Fund. This risk could cause the Fund to lose more than the principal amount invested. For a complete description of the Fund's principal investment risks, please refer to the prospectus.