SuMi TRUST
SUMITOMO MITSUI TRUST GROUP

Press Release

7th October 2026

Contact Information
Sumitomo Mitsui Trust Asset Management Co., Ltd.
Global Business Development
Tel. +81 3 6453 3775
Email: global_sales@smtam.jp

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.

-ENDS-

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. For a complete description of the Fund's principal investment risks, please refer to the prospectus.