MAGA

Point Bridge GOP Stock Tracker ETF

As of 11/30/21

» Fund Objective

This exchange-traded fund is made up of stocks within the S&P 500 that are highly supportive of Republican candidates for federal office including President, Vice President, Congress and other Republican Party-affiliated groups as determined by a rules-based methodology.

» Fund Facts

Fund Ticker	MAGA
CUSIP	26922A628
Fund Inception Date	9/6/17
Expense Ratio	0.72%
30-Day SEC Yield†	1.13%
Exchange	Bats

Top 10 MAGA Index Republican Donors [2,3]

1. Marathon Petroleum
2. FedEx Corp
3. Alexandria Real Estate Equities
4. Las Vegas Sands
5. United Parcel Service
6. Valero Energy
7. Altria Group
8. Southern Co
9. Devon Energy
10. Nucor Corp

[2]*Source*: Federal Election Commission (FEC) as of 6/1/2021

[3]Top GOP candidate donor companies in the S&P 500 Index as ranked by the Point Bridge GOP Stock Tracker Index Methodology

» Fund Description

» The Point Bridge GOP Stock Tracker ETF (MAGA) seeks to track the performance of the Point Bridge GOP Stock Tracker Index ("MAGA Index"), an equal-weight custom index derived from holdings in the S&P 500 Index.

- Using a rules-based methodology, the Index selects the top 150 Republican/ GOP stocks from the S&P 500 based on the political contributions of the company PACs and employees during the previous two election cycles.
- MAGA is the first ETF of its kind, providing investors with the opportunity to make investment decisions based on their Republican political beliefs

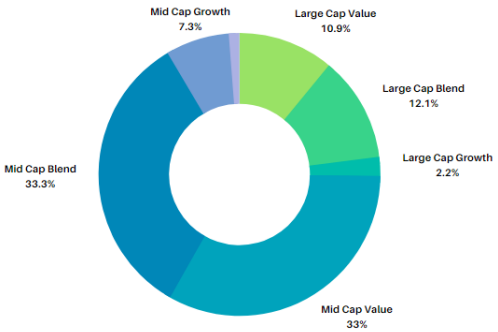
» Advisor

» Point Bridge Capital, LLC, an SEC-registered investment advisor based in Fort Worth, Texas, serves as the fund advisor for the ETF. Point Bridge Capital was established in 2013 by Hal Lambert. Point Bridge Capital manages assets for ultra-high net worth clients. Point Bridge created **Politically Responsible** Investing® and Political Beta® as a new factor-based investment approach.

» Fund Performance

Performance (As of 11/30/2021)	1M	3M	YTD	1 YR	3 YR	Since Inception*
MAGA Market	-3.11%	0.44%	25.48%	30.23%	14.45%	11.78%
MAGA NAV	-3.21%	0.37%	25.39%	30.06%	14.33%	11.73%
Point Bridge GOP Stock Tracker Index	-3.16%	0.55%	26.29%	31.07%	15.20%	12.58%

MAGA ETF Stock Style Exposure



Style percentages are subject to change.
Chart Data Source: YCharts and Morningstar.

*Inception Date: 9/6/2017. Performance for periods of less than one year is not annualized.

1 Year Performance through 9/30/2021: Market 45.48% NAV 45.57%
Since Inception* Performance through 9/30/2021: Market 11.48% NAV 11.43%

Point Bridge GOP Stock Tracker Index

Calculated by S&P Dow Jones Indices

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost.

Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

†30-day SEC Yield is an annualization of the Fund's total total net investment income per share for the 30-day period ended on the last day of the month.

Point Bridge GOP Stock Tracker ETF

As of 11/30/21

» Index Characteristics

Number Of Holdings	139
Mean Total Market Cap $ millions	42,799.40
Largest Total Market Cap $ millions	625,477.67
Smallest Total Market Cap $ millions	5,383.99

» Country Breakdown (%)

United States	100.0
Emerging Market	0.0
Developed Market	0.0

» Top Holdings (%)

Devon Energy Corp	1.06
Dollar Tree Inc	1.05
Diamondback Energy Inc	1.00
APA Corporation	0.97
Marathon Oil Corp	0.97
CF Industries Holdings	0.94
EOG Resources	0.91
ConocoPhillips	0.89
Old Dominion Freight Line Inc	0.86
Occidental Petroleum	0.84

» S&P 500 Sector Exposure (%)

Information Technology	29.3
Consumer Discretionary	13.2
Health Care	12.7
Financials	10.8
Communication Services	10.4
Industrials	7.8
Consumer Staples	5.6
Energy	2.7
Real Estate	2.6
Materials	2.5
Utilities	2.4

» MAGA Sector Exposure (%)

Industrials	24.2
Energy	15.1
Materials	13.7
Consumer Discretionary	13.6
Utilities	9.4
Financials	8.9
Health Care	5.6
Consumer Staples	4.1
Real Estate	2.9
Information Technology	2.5
Communication Services	0.0

ETF characteristics, holdings, and allocations are subject to change at any time and should not be interpreted as an offer of these securities.

You should consider the fund's investment objectives, risks, and charges and expenses carefully before investing. Contact Point Bridge Capital at 817-529-4600 or visit www.investpolitically.com to obtain a prospectus or summary prospectus which contains this and other information about the fund. The prospectus or summary prospectus should be read carefully before investing.

ETF Risks

Investing involves risk, including possible loss of principal. Mid-capitalization companies may be more vulnerable to adverse business or economic events than larger, more established companies. The Fund is non-diversified, which means that it may invest more of its assets in the securities of a single issuer or a smaller number of issuers than if it were a diversified fund. As a result, the Fund may be more exposed to the risks associated with and developments affecting an individual issuer or a smaller number of issuers than a fund that invests more widely. This may increase the Fund's volatility and cause the performance of a relatively smaller number of issuers to have a greater impact on the Fund's performance. Index composition is heavily dependent on quantitative models and data supplied by third parties. Where such models and data are incorrect or incomplete, the composition of the Index will reflect such errors and likewise the Fund's portfolio. Because the methodology of the Index selects securities of issuers for non-financial reasons, the Fund may underperform the broader equity market or other funds that do not utilize similar criteria when selecting investments. The Fund is not actively managed and therefore would not sell shares of an equity security unless that security is removed from the Index or the selling of shares is otherwise required upon a rebalancing of the Index. Real Estate investments are subject to changes in economic conditions, credit risk, and interest rate fluctuations.

Point Bridge Capital, LLC serves as the investment advisor, and Vident Investment Advisory, LLC serves as the sub-advisor to the fund. The fund is distributed by Foreside Fund Services, LLC, which is not affiliated with Point Bridge Capital, LLC or Vident Investment Advisory, LLC. Foreside Fund Services, LLC, member FINRA.