

» Index Characteristics

| | |
|---------------------------------------|------------|
| Number Of Holdings | 150 |
| Mean Total Market Cap \$ millions | 49,983.09 |
| Largest Total Market Cap \$ millions | 678,435.62 |
| Smallest Total Market Cap \$ millions | 2,599.12 |

» Country Breakdown (%)

| | |
|------------------|-------|
| United States | 100.0 |
| Emerging Market | 0.0 |
| Developed Market | 0.0 |

» S&P 500 Sector Exposure (%)

| | |
|------------------------|------|
| Information Technology | 27.3 |
| Health Care | 14.3 |
| Financials | 11.7 |
| Consumer Discretionary | 10.6 |
| Industrials | 8.5 |
| Communication Services | 7.7 |
| Consumer Staples | 6.7 |
| Energy | 4.8 |
| Utilities | 2.8 |
| Materials | 2.8 |
| Real Estate | 2.7 |

» Top Holdings (%)

| | |
|--------------------------------|------|
| AutoZone, Inc | 0.79 |
| Cooper Companies, Inc | 0.76 |
| FedEx Corp | 0.76 |
| Paycom Software, Inc | 0.75 |
| Eli & Lilly and Co | 0.73 |
| Motorola Solutions, Inc | 0.73 |
| Charter Communications, Inc | 0.72 |
| Intercontinental Exchange, Inc | 0.72 |
| Copart, Inc | 0.72 |
| PulteGroup, Inc | 0.72 |

» MAGA Sector Exposure (%)

| | |
|------------------------|------|
| Industrials | 25.1 |
| Financials | 12.9 |
| Energy | 12.6 |
| Utilities | 11.8 |
| Health Care | 9.1 |
| Materials | 8.6 |
| Consumer Discretionary | 8.2 |
| Consumer Staples | 5.4 |
| Real Estate | 3.4 |
| Information Technology | 2.1 |
| Communication Services | 0.7 |

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.