

## » 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†	1.99%
Exchange	Bats

## Top 10 MAGA Index Republican Donors <sup>2,3</sup>

1. Charles Schwab Corp
2. Marathon Petroleum
3. FedEx Corp
4. Alexandria Real Estate Equities
5. Valero Energy
6. Devon Energy
7. Occidental Petroleum
8. Nucor Corp
9. Franklin Resources
10. Las Vegas Sands

<sup>2</sup>Source: Federal Election Commission (FEC) as of 6/1/2023

<sup>3</sup>Top GOP candidate donor companies in the S&P 500 Index as ranked by the Point Bridge America First Index Methodology

## » Fund Description

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

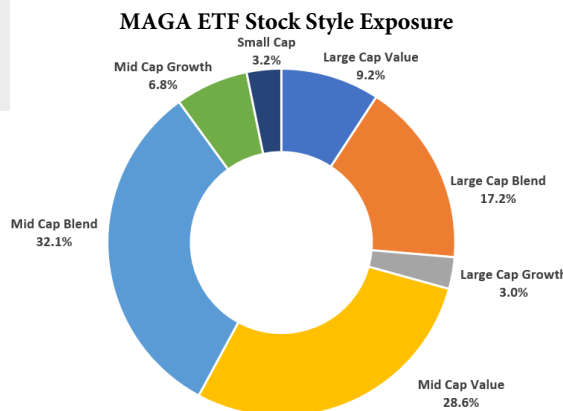
- Using a rules-based methodology, the Index selects the top 150 Republican/GOP stocks from the S&P 500 based on the political contributions of the company PACs and employees during the previous two election cycles, and subsequently measures the percentage of domestic assets versus foreign assets of the companies.
- 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**<sup>®</sup> and Political Beta<sup>®</sup> as a new factor-based investment approach.

## » Fund Performance

Performance (As of 10/31/2023)	1M	3M	YTD	1 YR	3 YR	5 YR	Since Inception*
MAGA Market	-3.23%	-10.08%	-3.91%	-2.40%	15.14%	8.97%	8.18%
MAGA NAV	-3.24%	-10.16%	-3.91%	-2.22%	15.04%	9.14%	8.17%
Point Bridge America First Index	-3.19%	-10.01%	-3.35%	-1.54%	15.90%	9.94%	8.98%



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 9/30/2023:  
Market 12.67% NAV 12.75%  
Since Inception\* Performance through 9/30/2023: Market 8.88% NAV 8.88%

Point Bridge America First Index

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.

## » Index Characteristics

Number Of Holdings	#85
Mean Total Market Cap \$ millions	861491.82
Largest Total Market Cap \$ millions	441398.70
Smallest Total Market Cap \$ millions	8446.29

## » Country Breakdown (%)

United States	97.2
Emerging Market	0.0
Developed Market	2.8

## » S&P 500 Sector Exposure (%)

Information Technology	28.1
Health Care	13.1
Financials	12.8
Consumer Discretionary	10.6
Communication Services	8.7
Industrials	8.3
Consumer Staples	6.6
Energy	4.5
Materials	2.5
Utilities	2.4
Real Estate	2.4

## » Top Holdings (%)

Allstate Corp	0.91
W R Berkley Corp	0.82
Globe Life Inc	0.81
Assurant, Inc	0.81
AutoZone, Inc	0.81
Fastenal Co	0.81
Chubb Ltd	0.79
Lockheed Martin Corp	0.79
Constellation Energy Corp	0.79
Westrock Co	0.79

## » MAGA Sector Exposure (%)

Industrials	19.7
Financials	16.9
Energy	12.0
Utilities	11.3
Materials	10.6
Consumer Discretionary	9.2
Consumer Staples	7.0
Real Estate	6.3
Health Care	4.9
Information Technology	1.4
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](http://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.