



SAGP

STRATEGAS GLOBAL POLICY OPPORTUNITIES ETF

Strategas believes that corporate lobbying can produce positive earnings benefits through successful policy outcomes. The operational and competitive advantages gained often lead to tangible improvement in company fundamentals.

Portfolio Highlights

- The Fund combines Strategas' proprietary super-cyclical "lobbying intensity" analytical framework with the Firm's recommended global asset allocation.
- The Fund uses publicly available lobbying data to consider investments in both domestic and international companies set to benefit from periods of intense lobbying of the U.S. federal government.
- A global equity portfolio leveraged to successful public policy outcomes with tactical tilts toward the most favorable equity sleeves i.e., domestic vs. international, large vs. mid & small-cap, etc.

KEY INFORMATION	6/30/2024
Ticker	SAGP
Cusip	00775Y652
Assets	\$34,540,286
Expense Ratio	0.65%
Exchange	NYSE Arca
Benchmark	MSCI ACWI
Inception Date	1/24/2022

PORTFOLIO DETAILS

Active Share	96.76%
Weighted Average Market Cap.	\$46.6bn
Number of Holdings	100
Number of Countries	14
Current Themes	

Healthcare Innovation

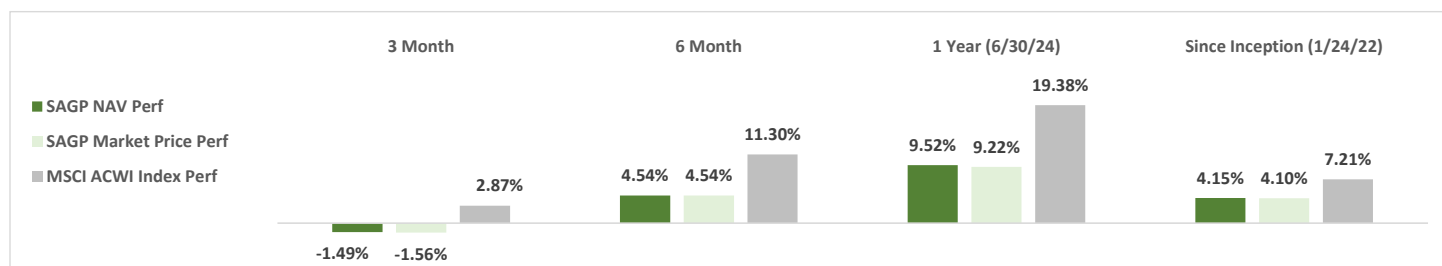
Defense Spending

Tax Policy

Supply Chains & Manufacturing

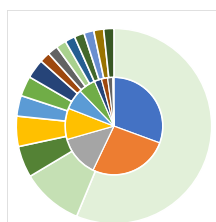
Privacy & Cyber Governance

Performance (%)



The performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent quarter-end is available above. Performance data over one year has been annualized. For most recent data please call (855) 273-7227 or visit strategasetfs.com.

Holdings Information



TOP 5 COUNTRY EXPOSURE	6/30/2024
United States	56.2%
United Kingdom	10.2%
Switzerland	5.2%
Denmark	5.0%
Germany	3.4%

TOP 5 SECTOR EXPOSURE	as of 6/30/2024
Health Care	30.6%
Industrials	26.5%
Materials	13.5%
Consumer Discretionary	10.3%
Information Technology	6.9%

Thematic exposures and portfolio holdings are subject to change at any time.



STRATEGAS
ASSET MANAGEMENT

52 Vanderbilt Avenue, 19TH Floor
New York, New York 10017
strategasetfs.com

+1 (212) 201-5388
+1 (855) 273-7227
@strategasasset

Important Disclosures

NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.

Market Price: The current price at which shares are bought and sold. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time.

Carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the Fund's summary or full prospectus which can be obtained by calling (855) 273-7227 or by visiting strategasetfs.com. Please read the prospectus, carefully before investing.

The Fund is new and has a limited operating history. The Fund may trade securities actively, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate.

An investment in the Fund involves risk, including possible loss of principal. In addition to the normal risks associated with investing, the Fund is subject to lobbying focused investment risk. The adviser's investment process utilizes lobbying intensity as the primary input when selecting investments for the Fund's portfolio and does not consider an investment's traditional financial metrics. The Fund may underperform other funds that select investments utilizing more traditional investment metrics. The Fund may also focus its investments in a particular country or geographic region outside the U.S. and may be more susceptible to economic, political, regulatory or other events or conditions affecting issuers and countries within that country or geographic regions well as risks of increased volatility and lower trading volume. The Fund may be more heavily invested in particular sectors and may be especially sensitive to factors and economic risks that specifically affect those sectors.

Strategas Asset Management, LLC serves as the investment advisor of the Fund and Vident Investment Advisory, LLC serves as a sub advisor to the Fund. The Fund is distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Strategas Asset Management, LLC or any of its affiliates.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

GLOSSARY

MSCI ACWI Index captures large and mid-cap representation across 23 Developed Markets (DM) and 25 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK, and the US. EM countries include Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates.

