



# SAMM

## STRATEGAS MACRO MOMENTUM ETF

An actively managed ETF that leverages Strategas' top-ranked Technical and Macro research to identify timely investment opportunities with compelling risk/reward profiles.

### Portfolio Highlights

- The most tactical offering of the Strategas ETF suite, SAMM invests in 20 to 50 U.S. listed securities exhibiting strong technical, momentum, and relative strength characteristics.
- Constituents are sourced both up and down the capitalization scale and across the market's various sectors and industry groups.
- When a more defensive posture is warranted, positions in cash, Treasury ETFs, or Gold ETPs can be held to mitigate portfolio and macro risk.

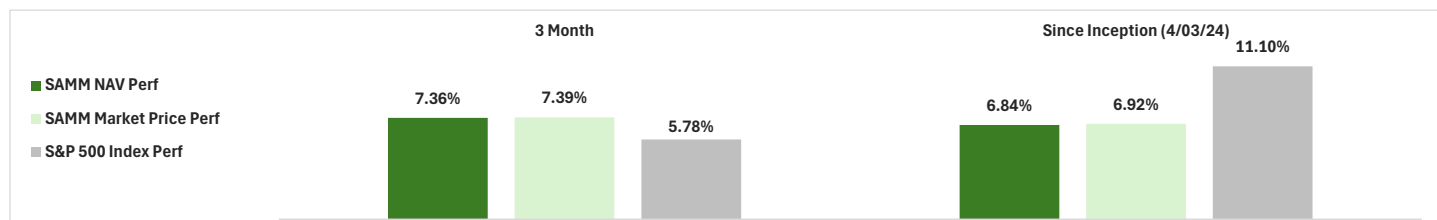
| KEY INFORMATION        | 9/30/2024    |
|------------------------|--------------|
| Ticker                 | SAMM         |
| Cusip                  | 00775Y363    |
| Assets                 | \$10,951,362 |
| Expense Ratio (Net)    | 0.66%        |
| Expense Ratio (Gross)* | 1.12%        |
| Exchange               | NYSE Arca    |
| Benchmark              | S&P 500      |
| Inception Date         | 4/3/2024     |

### PORTFOLIO DETAILS

|                    |     |
|--------------------|-----|
| Active Share       | 95% |
| Number of Holdings | 31  |
| Number of Themes   | 4   |
| Current Themes     |     |

***Industrials Still Clear Leadership***  
***Financials Holding Their Own***  
***Tech Now Very Split***  
***Discretionary Still > Staples***

### 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](http://strategasetfs.com).

### Holdings Information

#### TOP 5 SECTOR EXPOSURE as of 9/30/2024

|                        |        |
|------------------------|--------|
| Industrials            | 18.63% |
| Health Care            | 12.88% |
| Financials             | 12.46% |
| Information Technology | 11.86% |
| Materials              | 8.00%  |

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

\*Contractual waiver through 4/30/25



**STRATEGAS**  
ASSET MANAGEMENT

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## 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](http://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.

In addition to the normal risks associated with investing, the fund may invest in smaller companies, heavily in specific sectors, and also invest in gold, all of which can exhibit high volatility. Securities may be difficult or impossible to sell at the time and the price desired. Investments with exposure to international markets may experience capital loss from unfavorable fluctuation in currency values, differences in generally accepted accounting principles, or from social, economic or political instability in other nations. REITs are subject to changes in economic conditions, interest rates, and credit risk. MLPs involve risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer. MLP investments in the energy industry entail significant risk and volatility. 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.

