

OBJECTIVE

- The objective of the EGIS ETF is to generate long-term total return. It invests in mid- and large- cap US companies that do not oppose the 2nd Amendment, border security and police protection – as identified by 2ndVote, Inc.’s unique proprietary research.
- To assure that we are investing in companies focused on shareholders returns, our sub-adviser, Laffer Tengler Investments, Inc., (LTI) applies two well recognized stock valuations metrics: Relative Dividend Yield and Relative Price-to-Sales Ratio. LTI then applies its proprietary investment analysis – including both qualitative and quantitative factors – to help ensure diverse portfolios of high-quality companies.

INVESTMENT PROCESS



FUND DETAILS as of 02/28/2023

KEY FACTS

Ticker	EGIS
Inception Date	11/17/20
CUSIP	81386P306
ISIN	US81386P3064
Bloomberg Index Ticker	EGIS
Primary Exchange	CBOE

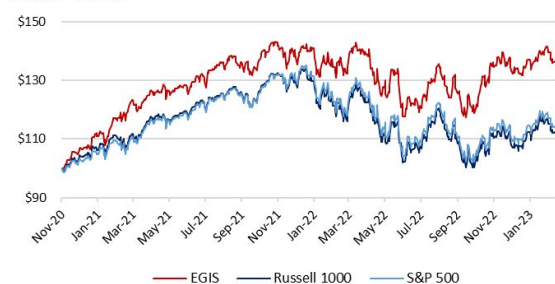
STATS & FEES

Net Assets	\$25,265,953.68
NAV	\$33.69
Shares Outstanding	750,000
Total Expense Ratio	0.75%

FUND PERFORMANCE & STATISTICS ⁽¹⁾

	EGIS	Russell 1000 TR	S&P 500 TR
Returns			
1 Month	-1.32%	-2.38%	-2.44%
3 Months	-1.80%	-1.89%	-2.28%
6 Months	9.01%	1.37%	1.26%
YTD	-3.16%	-15.76%	-15.09%
Annualized Return	14.56%	5.14%	5.86%
Since ETF Inception (11/17/2020)	36.55%	12.16%	13.94%
Risk Statistics ⁽²⁾			
Beta	0.84	1.00	0.96
Standard Deviation	17.69%	19.19%	18.79%
Sharpe Ratio	0.76	0.21	0.26

Growth of Hypothetical \$100: EGIS vs Russell 1000 and S&P 500
Nov 2020 - Feb 2023



PERFORMANCE (%) as of 02/28/2023

	Year To Date	One Year	Since Inception
EGIS Fund NAV	2.89%	1.05%	15.21%
EGIS Market Price	4.50%	1.22%	15.28%
S&P500	3.69	-7.69	5.89

¹ The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor’s shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance go to [2ndvotefunds.com](https://www.2ndvotefunds.com).

Market returns are based upon the midpoint of the bid/ask spread at 4:00pm Eastern time, when the NAV is normally calculated for ETFs. Your returns may differ if you traded shares at other times.

² Risk characteristics are calculated based on daily returns of the security since inception (Nov 18, 2020). Please refer to page 2 for definitions.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

O'Reilly Automotive, Inc.	4.64	Texas Instruments Inc.	3.56
AbbVie, Inc.	4.15	Xylem, Inc.	3.50
Fortinet, Inc.	4.15	ServiceNow, Inc.	3.46
Regeneron Pharmaceuticals	3.89	Steel Dynamics, Inc.	3.31
Chipotle	3.66	Oracle Corporation	3.29

The Funds' investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company which can be obtained at 2ndvotefunds.com. Please read it carefully before investing.

Risks: Investing involves risk. Principal loss is possible. Exchange-Traded Funds (ETFs) trade like stocks, are subject to investment risk, and will fluctuate in market value. Unlike mutual funds, ETF shares are not individually redeemable directly with the Fund but rather are bought and sold throughout the day on the secondary market at market price, which may be higher or lower than the ETF's net asset value (NAV). Transactions in shares of ETFs will result in brokerage commissions, which will reduce returns. There are no indexes that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objectives will depend on the effectiveness of the Fund's portfolio manager. There is no assurance that the investment process will consistently lead to successful investing. When Scoring and Data prove to be incorrect or incomplete, any decisions made in reliance thereon may lead to securities being included in or excluded from the Fund's portfolio that would have been excluded or included had the Scoring and Data been correct and complete. If the composition of the Scoring and Data reflects such errors, the Fund's portfolio can be expected to reflect the errors, too. Because the Fund evaluates social criteria to assess and exclude certain investments for non-financial reasons, it may forego some market opportunities available to funds that do not use these factors. To the extent the Fund invests more heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors. Equity securities are volatile and can decline significantly in response to broad market and economic conditions. The Fund is new with a limited operating history. 2ndVote Funds are distributed by Foreside Fund Services, LLC.

DEFINITIONS

Alpha	Alpha, used in finance as a measure of performance, is the excess return of an investment relative to the return of a benchmark index.
Annualized Volatility	The annualized standard deviation of daily returns of the security over a given period.
Beta	Measures the volatility of the Fund price relative to the volatility in the market. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the risk-adjusted return of the security. The risk-free rate is subtracted from the mean return of the security and is divided by the standard deviation of returns.