

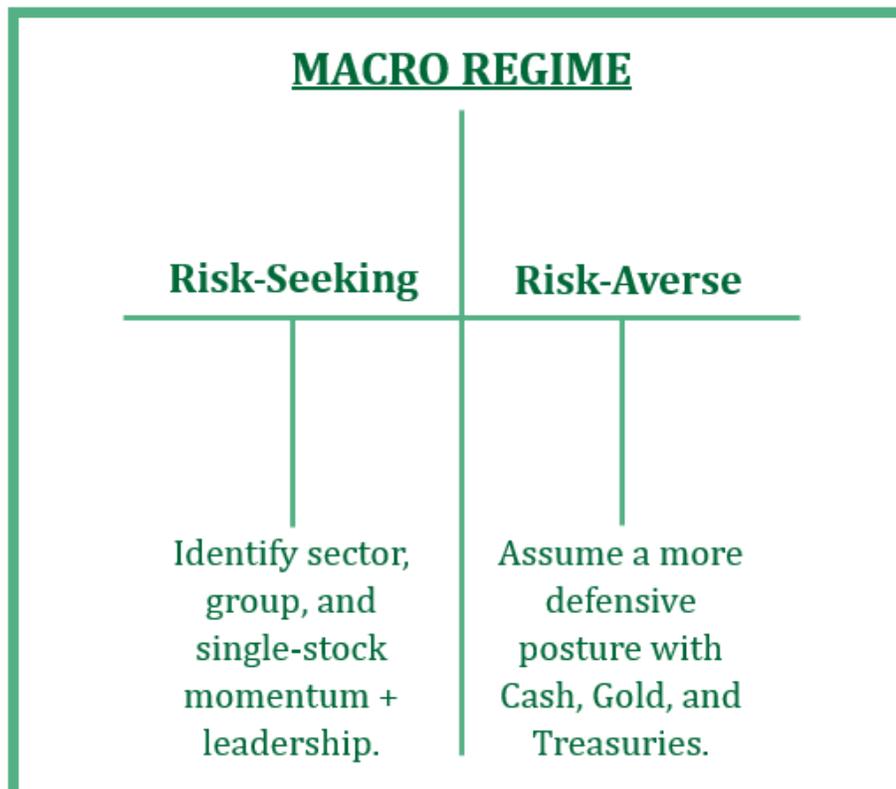
The identification and embrace of both macro and equity market momentum is at the foundation of Strategas Asset Management’s third active ETF offering – The Strategas Macro Momentum Fund: SAMM. Leveraging nearly two decades of proprietary research, the SAMM investment team draws from a comprehensive library of momentum, trend following, relative strength, and behavioral inputs to arrive at security selection. The most tactical of the Firm’s active ETF offerings, SAMM attempts to identify the early signals of momentum and trend inflection, often even before a thematic justification reveals itself, with a focus on owning securities with compelling risk/reward profiles.

High Conviction, Macro & Momentum Investing

SAMM holds between 20 to 50 U.S. listed securities exhibiting strong technical, momentum, and relative strength characteristics. Constituents are sourced from both up and down the capitalization scale and across the market’s various industry groups and sectors, but always with emphasis on embracing the leadership corners of the market. Identifying the dominant macro regime also assists in equity selection – e.g., is Consumer Discretionary outperforming Consumer Staples, are Financial Assets the relative leader vs. Hard Assets, is the Dollar in an uptrend or a downtrend, etc.

Prudence in Times of Peril

When market conditions demand that a more defensive posture is warranted, positions in cash, Treasury ETFs, or Gold ETPs can be held to mitigate portfolio and macro risk. Appropriate cash holdings will be maintained at all times to take advantage of market disruptions.



PORTFOLIO MANAGEMENT EXPERTISE



Chris Verrone, Head of Technical & Macro Research, serves as Partner at Strategas Research Partners and Lead Portfolio Manager for the Strategas Macro Momentum ETF (SAMM). Chris has consistently been ranked among the top macro analysts on Wall Street in the annual All-America Research Survey by Institutional Investor magazine over the last decade, and is particularly known for combining a rigorous examination of financial history with empirically driven analysis. Mr. Verrone is a CMT charterholder and received both a BA and MA from Villanova University in Political Science and Political Economy.



Nicholas Bohnsack, Head of Portfolio Strategy, serves as President and COO of Strategas Research Partners as well as CEO of Strategas Asset Management and Portfolio Manager for the Strategas Macro Momentum ETF (SAMM). Mr. Bohnsack is responsible for asset management, portfolio management, macro research, sales and trading and capital markets. Mr. Bohnsack received a BS in Economics from Bryant University and a MS in Mathematics from Fairfield University.



Todd Sohn, Portfolio Manager & Technical Strategist, serves as Managing Director at Strategas Research Partners and Portfolio Manager for the Strategas Macro Momentum ETF (SAMM). Mr. Sohn leads Strategas' ETF research efforts, examining industry trends and how investor flows fit with, or against, the consensus. His research acts as a complement to the firm's Asset Management ETF offering. Todd is also a member of the firm's Institutional Investor ranked Technical Research team, providing weekly sector research as well as actively working with Strategas' clients on tailored analysis for securities around the world. Mr. Sohn is a CMT charterholder and is a graduate of Syracuse University along with an MBA from Fordham University.



Gerald Hendricks, CFA, CMT, Portfolio Manager serves as Portfolio Manager for the Strategas Macro Momentum ETF (SAMM). He leads the analytical support functions for the investment strategies and serves as an experienced advisor to various portfolio managers. Mr. Hendricks is a CFA & CMT charterholder and holds a B.S. in Accountancy from Villanova University as well as an M.B.A. in Finance from Fordham University.

Carefully consider each 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. Each Fund is new and has a limited operating history.

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

An investment in the Fund involves risk, including possible loss of principal. In addition to the normal risks associated with investing, the Strategas Macro Momentum ETF (SAMM) 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. International investments 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. 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.