SUMMIT
GLOBAL INVESTMENTS

SGI DYNAMIC TACTICAL ETF

Managed Risk Approach™

Managing downside risk is at the core of everything we do. We are driven to find, assess and mitigate potential risks in individual securities, systemically in companies, and across combinations of companies.

We are active managers; our portfolios are designed to help investors flourish in rising markets. But, it's our critical focus on the downside that has historically proven key to pursuing investors' long-term goals.

SGI Dynamic Tactical ETF

Our new Dynamic Tactical exchange traded fund (ETF) is a simple way for investors to participate in an actively managed portfolio consisting of underlying funds in the U.S., foreign, and emerging markets across equities of all sizes.

Our goal is to potentially reduce risk when fundamental and quantitative signals identify weakness within various asset classes or sectors, while seeking to fully participate in rising equity markets. As needed, we will tactically alternate allocations among the various underlying funds to seek lower volatility than the S&P 500® Index. We may also focus our investments in a particular industry or sector due to significant upside potential as market or geopolitical conditions vary.

The ETF's portfolio is designed with the potential to have less volatility with more capital protection and consistent returns. Of course, there is no guarantee that the strategy will be successful or that the ETF will not experience periods of volatility and loss.

We continually review idiosyncratic risks associated with each stock and may sell if we deem these risks to be elevated due to sustainability, governance issues, negative exclusionary screening, or legal risks or if the risk/ return characteristics decline.

An Active Semi Transparent ETF

As part of an evolution of the ETF space approved by the SEC in 2019, semi-transparent ETFs disclose holdings quarterly, like a mutual fund. This allows potential for greater alpha to be created by our proprietary portfolio trading strategy. By not revealing our insights and decisions daily like traditional ETFs, there is less potential for other traders to engage in practices that may potentially harm the Fund and its shareholders.

Like all ETFs, DYTA offers daily liquidity, is tax-efficient and has low expenses.

Ticker | **DYTA**

Actively managed
semi-transparent ETF

Seeks **long-term capital appreciation**

All Cap | All Styles

Low expenses

Tax efficient

Daily **liquidity**

Nasdaq listed

Inception | **3.30.2023**

Portfolio Manager

Dave Harden has enjoyed a career of more than 25 years in investment technology and quantitative research. He has an established track-record demonstrating his ability as a portfolio manager and equity strategist. Prior to founding SGI, he worked with Fidelity Investments, Evergreen Investments and Ensign Peak Advisors, where he was responsible for developing and implementing numerous portfolio strategies.

DAVID HARDEN
Founder, CEO, CIO
Summit Global Investments LLC

For most of his career, Dave has focused on managing institutional assets with a managed risk approach. He is one of only a handful of active portfolio managers in the world that has researched, constructed, implemented, and actively managed significant assets in the managed risk space. He is a graduate of Boston University, M.S.C.S. and Boston College, B.A.

Summit Global Investments, Adviser

SGI is an SEC-registered investment advisor headquartered in Salt Lake City, Utah, with offices in San Francisco, CA and Boise, ID. The firm serves institutional and individual investors, Registered Investment Advisors, and Family Offices. It is dedicated to creating customized investment solutions and strategies for its clients.

IMPORTANT INFORMATION

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's prospectus. A hard copy may be obtained by calling (800) 531-5142. Read the prospectus carefully before investing.

Investing involves risk, including possible loss of principal. Investments made in small and mid-capitalization companies may be more volatile and less liquid due to limited resources or product lines and more sensitive to economic factors. Market or economic factors impacting information technology companies that rely heavily on technological advances could have a significant effect on the value of the Fund's investments. The risks of investing in foreign companies, including those located in emerging market countries, can increase the potential for losses in the Fund and may include currency fluctuations, political and economic instability, less government regulation, less publicly available information, limited trading markets, differences in financial reporting standards, including recordkeeping standards, and less stringent regulation of securities markets.

Diversification does not eliminate the risk of experiencing investment loss.

Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the funds. Brokerage commissions will reduce returns.

This ETF is different from traditional ETFs. Traditional ETFs tell the public what assets they hold each day. This ETF will not. This may create additional risks for your investment. For example: You may have to pay more money to trade an ETF's shares. This ETF will provide less information to traders, who tend to charge more for trades when they have less information. The price you pay to buy ETF shares on an exchange may not match the value of the ETF's portfolio. The same is true when you sell shares. These price differences may be greater for this ETF compared to other ETFs because this ETF provides less information to traders. These additional risks may be even greater in bad or uncertain market conditions. The Fund will publish on its website each day a "Proxy Portfolio" designed to help trading in shares of the ETF. While the Proxy Portfolio includes some of the ETF's holdings, it is not the ETF's actual portfolio.

The differences between this ETF and other ETFs may also have advantages. By keeping certain information about an ETF portfolio secret, this ETF may face less risk that other traders can predict or copy its investment strategy. This may improve the ETF's performance. If other traders are able to copy or predict an ETF's investment strategy, however, this may hurt the ETF's performance.

For additional information regarding the unique attributes and risks of this ETF, see the Prospectus.

Alpha: is typically used to represent the value added or subtracted by active investment management strategies. It shows how an actively managed investment portfolio performed compared with the expected portfolio returns produced simply by benchmark volatility (beta) and market changes. **S&P 500:** An index of large company stocks considered to be representative of the U.S. stock market. S&P 500 Index performance does not reflect deductions for fees or expenses. One cannot invest in an index.

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