



About the Freedom Day Dividend ETF

Freedom Day Dividend (MBOX) is an actively managed Exchange Traded Fund. The portfolio of U.S. listed shares is focused on fundamentally sound businesses that have the potential to increase their dividend payments to stakeholders.

Our research over 25 years leads us to believe rising dividends are the best opinion-free clue of improvement - in a business, and for a stakeholder.

Our investment process is highly selective. Less than 1% of U.S. listed stocks make it through our criteria each month. We believe active management must include buy *and* sell disciplines.

An illustration of how our 5-step repeatable process begins each month:



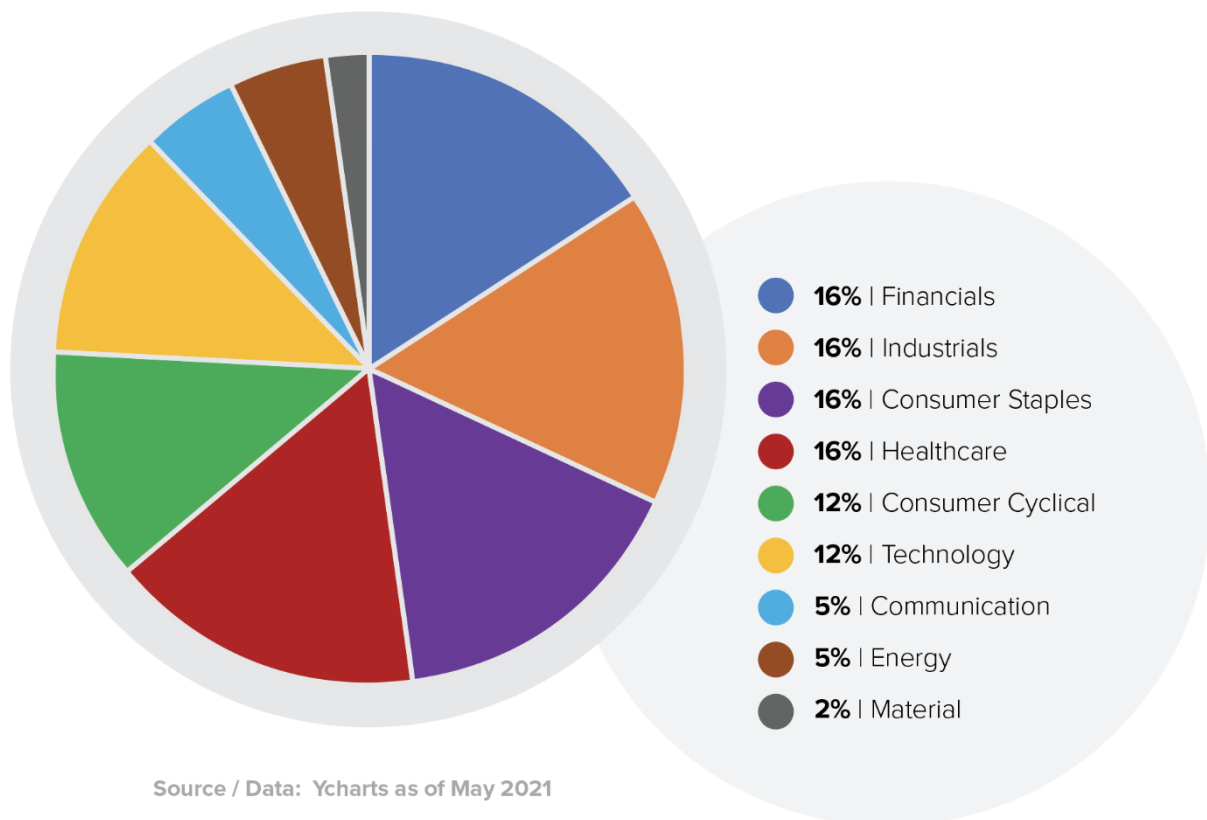
Current Portfolio Characteristics:

Gross Profit Margin	45.5%
Return on Invested Capital	20.7%
Free Cash Dividend Payout Ratio	38.3%
Enterprise Value/EBITDA	16.8%

Annualized Rates of Growth	5-Year	10-Year
Operating Revenue	7.5%	5.3%
Free Cash Flow	19.1%	11.0%
Dividend per Share	13.9%	12.3%

Portfolio characteristics refer to various data & measures that are used by the Advisor to evaluate underlying securities in the portfolio. These characteristics do not guarantee that an underlying company will produce the desired results & do not represent or predict performance of the Fund.

Current Sector Allocation



Risk Considerations

Investing involves risk. Principal loss is possible.

ETFs may trade at a premium or discount to their net asset value. Redemptions are limited and often brokerage commissions are charged on each trade which may reduce returns.

The Fund invests in dividend paying companies and may hold securities of companies that have historically paid a high dividend yield. Those companies may reduce or discontinue their dividends, thus reducing the yield of the Fund. Low priced securities in the Fund may be more susceptible to these risks. Past dividend payments are not a guarantee of future dividend payments.

Some sectors of the economy and individual issuers have experienced particularly large losses due to economic trends, adverse market movements and global health crises. This may adversely affect the value and liquidity of the Fund's investments especially if the fund concentrates its investments in the securities of a particular issuer, industry or sector.

Investing in mid-capitalization companies may be more vulnerable to adverse market or economic developments and have greater volatility or trade in lower volume than large-capitalization companies.

The Fund is a recently organized management investment company with limited operating history and track record for prospective investors to base their investment decision.

Definitions of Terms

Gross Profit Margin: difference between sales and the cost of goods sold divided by revenue

Return on Invested Capital: net income generated from each dollar of invested capital

Free Cash Dividend Payout Ratio: percentage of free cash paid out as common dividends

Enterprise Value/EBITDA: enterprise value divided by earnings before interest, taxes, depreciation & amortization

Operating Revenue: sales from operating business before expenses

Free Cash Flow: cash generated by the business available for distribution among security holders

Dividend per Share: dollar amount of dividends paid to owners of shares

The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. For a prospectus or summary prospectus and other information about the fund, please visit www.freedomdaydividend.com/documents

Read the prospectus or summary prospectus carefully before investing.

The Freedom Day Dividend ETF is distributed by Quasar Distributors LLC.