



Freedom Day Dividend (Ticker: MBOX) is an actively managed ETF listed on the New York Stock Exchange. The MBOX portfolio of U.S. listed shares is focused on what we believe to be fundamentally sound businesses, with the potential to increase dividend payments.

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.

We believe a dividend is the only metric we can hold in our hands, to know what is real. For more than two centuries, U.S. companies have paid dividends. We know of no other investment idea with that kind of track record. In fact, dividends are the exact opposite of an investment idea. A dividend is a cash payment, not speculation. We believe the transparent math of a dividend is the best evidence available for what is happening at a company. A dividend does not care about anybody's opinion (including our own) on what should happen.

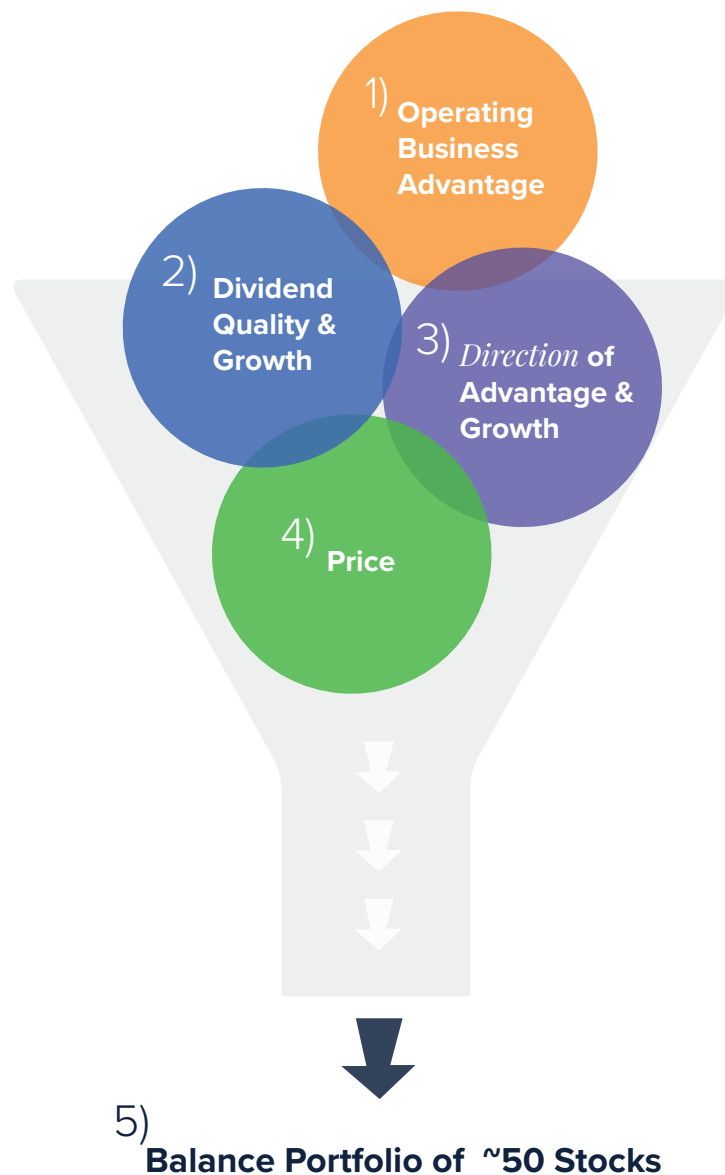
Investors often debate whether to allocate more to growth or income. In the years ahead, we believe the most important question will become – how can we achieve growth OF income?

Families trusting us every day with their hard-earned savings, inspire us to work toward a day when more dividend checks can arrive in their mailbox than household expenses going out – something we like to call Freedom Day.

Why Active Management?

Our investment process is highly selective. Less than 1% of U.S. listed stocks make it through our selection criteria, driven by objective data, each month. For more than 25 years managing stock portfolios for private clients, we have designed both buy and sell disciplines. Every roster spot must be earned, on an ongoing basis. We do not anticipate holding more than 50 individual stocks.

An illustration of how our 5-Step repeatable process begins:



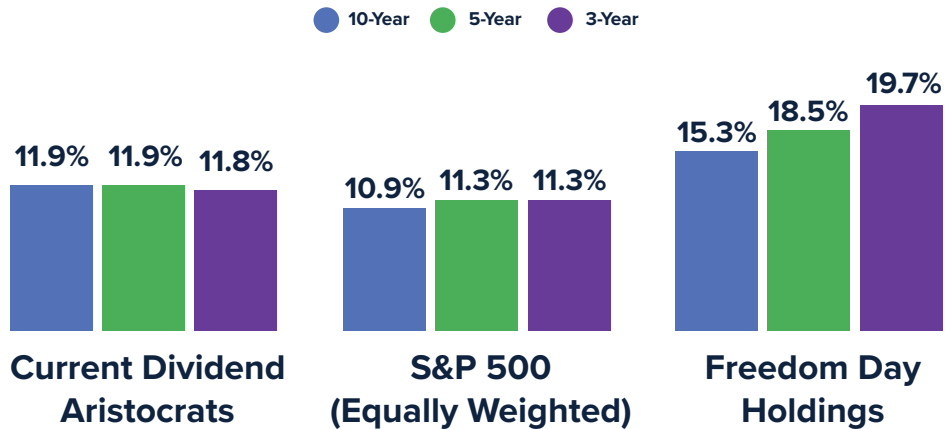
Fundamentals Snapshot Compared to High Quality Choices

(All data shown below reflect the averages of each portfolio's underlying holdings as of Q4 2021)

Free Cash Flow Annualized Growth Rates



Return on Invested Capital

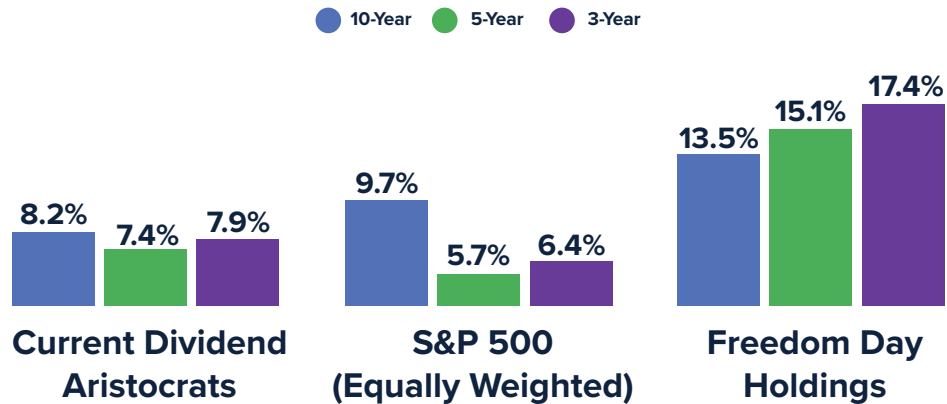


	EV/EBITDA	Price/Free Cash Flow
Current Dividend Aristocrats	17.3	38.7
S&P 500 (Equally Weighted)	28.3	37.7
Freedom Day Holdings	15.0	25.8

Dividend Payout Ratio from Free Cash

Current Dividend Aristocrats	46.8
S&P 500 (Equally Weighted)	42.9
Freedom Day Holdings	41.4

Dividend per share Annualized Growth Rates

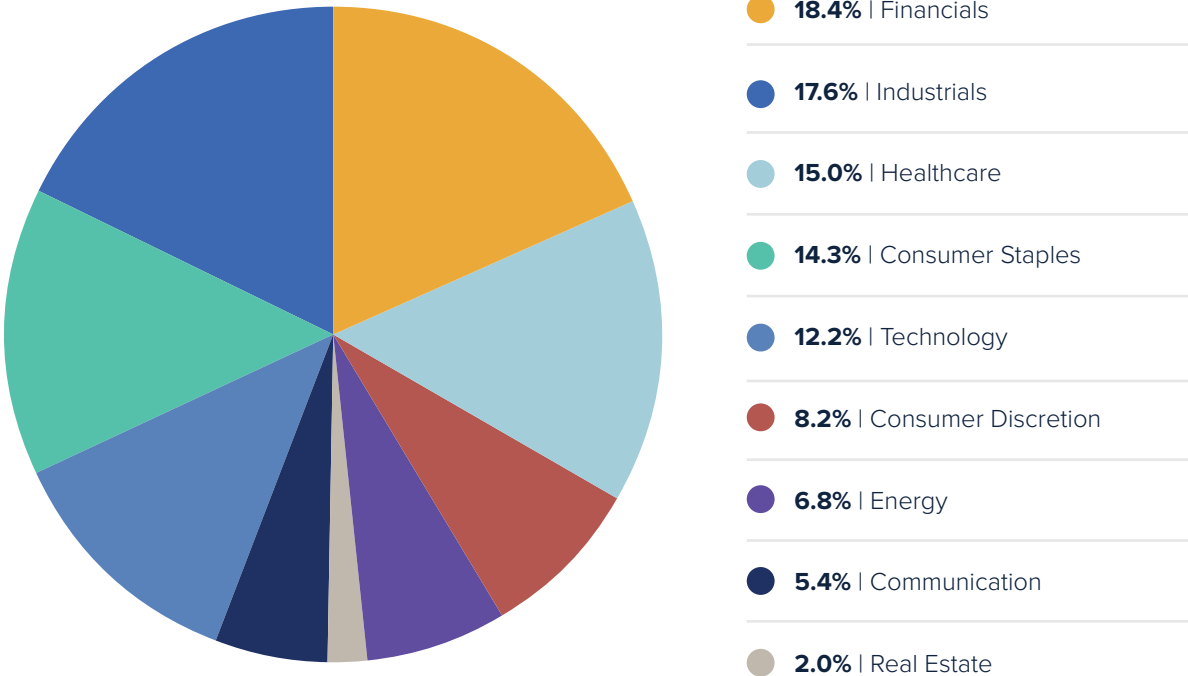


The different time periods above illustrate the most significant factor across all data sets, in our experience. More important than measuring any advantage, is the direction of that advantage – for businesses, and for stakeholders.

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

Data: All data as of Q4 2021, sourced from YCharts. A Dividend Aristocrat is not a fund, but a company that has paid and increased its base dividend every year for at least 25 consecutive years. The S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500 Index. The index includes the same constituents as the capitalization weighted S&P 500. Indexes are unmanaged and it is not possible to invest in them directly. Past performance is no guarantee of future results.

Current Freedom Day Dividend (MBOX) Holdings by Sector



A concentrated portfolio can still be completely diversified.

Note: Sector allocations are subject to change.

How Can We Serve You Better?

We work for you. So, our playbook will remain open, as are the lines of communication.

Our goal is an incomparable experience of better math and understanding. We believe the Holy Grail of any business is deeply informed simplicity.



“If you want to go quickly go alone, if you want to go far go together.”
-African Proverb



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

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

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

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

Price to Free Cash Flow: price per share divided by free cash flow per share

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

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.

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