

CCM Global Equity ETF CCMG

October 1, 2024

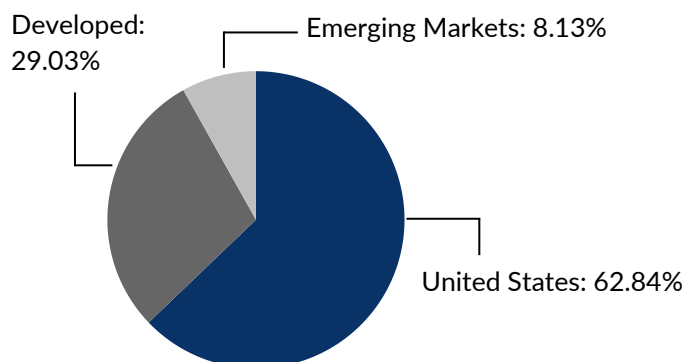
FUND OVERVIEW

CCMG seeks to achieve long-term capital appreciation.

Fundamental in its offering, CCMG provides:

- Diversified equity exposure to domestic and international companies, as well as emerging markets, in a single fund;
- Exposure to large, mid, and small cap stocks by investing in individual stocks and ETFs;
- A systematic, active investment strategy with a focus on profitable companies selling at attractive valuations that have a history of returning capital to shareholders; and
- A distinct risk management focus designed to provide investors with an investment portfolio that complements the inherent risks involved in financial planning.

GLOBAL WEIGHTS



FUND PERFORMANCE

	1M	3M	6M	1Y	INCEPTION AS OF 9/30
NAV	1.70%	8.47%	7.39%	-	18.04%
MKT	1.60%	8.64%	7.30%	-	18.06%

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent performance, please call 952.230.6700 or visit the Fund's website at www.ccm-etf.com.

FUND DETAILS

Ticker	CCMG
CUSIP	02072L276
Exchange	NYSE
Inception	January 18, 2024
AUM (\$mm)	\$950.63
Net Expense Ratio	0.33%
Gross Expense Ratio	0.52%
30-day Bid/Ask Spread	0.17%
As of Date	October 1, 2024

CCM Investment Group has contractually agreed to waive receipt of its management fees and/or assume expenses of the Fund to the extent necessary to offset AFPE so that the total annual operating expenses of the Fund (excluding payments under the Fund's Rule 12b-1 distribution and service plan (if any), brokerage expenses, taxes (including tax-related services), interest (including borrowing costs), litigation expense (including class action-related services) and other non-routine or extraordinary expenses) do not exceed 0.34% of the Fund's average daily net assets. The Fee Waiver Agreement will remain in place until January 31, 2026, unless terminated sooner by the Trustees.

TOP 10 HOLDINGS

VEA	10.13%
IDEV	9.94%
AVUV	9.73%
VWO	6.23%
AVRE	5.27%
AVDV	4.95%
AVES	3.97%
AAPL	2.45%
XOM	0.96%
HD	0.91%

MARKET SECTORS

Industrials	15.59%
Consumer Cyclical	14.46%
Technology	11.82%
Healthcare	11.39%
Financial Services	10.00%

Holdings subject to change without notice.

IMPORTANT DISCLOSURE INFORMATION

Investing in securities involves risk and there is no guarantee of principal.

Investors should consider the investment objectives, risks, charges, and expenses of the Fund/Portfolio carefully before investing. For copies of our prospectus or summary prospectus, which contain this and other information, visit us online at www.ccm-etf.com or call 952.230.6700. Please read the prospectus and/or summary prospectus carefully before investing.

Shares of the ETF may be bought or sold throughout the day at their market price on the exchange on which they are listed. The market price of an ETF's shares may be at, above or below the ETF's net asset value ("NAV") and will fluctuate with changes in the NAV as well as supply and demand in the market for the shares. Shares of the ETF may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units. There can be no guarantee that an active trading market for the Fund's shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling the Fund's shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

Equity Securities Risk: The Fund invests in publicly traded equity securities, and their value may fluctuate, sometimes rapidly and unpredictably, which means a security may be worth more or less than when it was purchased. **Market Capitalization Risk:** Investments in mid-capitalization companies may be more volatile than investments in large-capitalization companies. **Foreign (Non-U.S.) Investment Risk:** Investments in securities of non-U.S. issuers may involve more risk than those of U.S. issuers. These securities may fluctuate more widely in price and may be more difficult to trade than domestic securities due to adverse market, economic, political, regulatory, or other factors. **Depository Receipts Risk:** Depository receipts are certificates evidencing ownership of shares of a foreign issue. These certificates are issued by depository banks and generally trade on an established market in the U.S. or elsewhere. The underlying shares are held in trust by a custodian bank or similar financial institution. The depository bank may not have physical custody of the underlying securities at all times and may charge fees for various services, including forwarding dividends and interest and corporate actions. Depository receipts are alternatives to directly purchasing the underlying foreign securities in their national markets and currencies. Depository receipts are subject to the risks associated with investing directly in foreign securities. **Emerging Markets Risk:** Emerging markets may be more volatile and less liquid than more developed markets and therefore may involve greater risks. **Currency Risk:** Currency Risk is the risk that the values of foreign investments may be affected by changes in the currency rates or exchange control regulations. **Real Estate Investment Trust Risk:** Through its investments in REITs, the Fund is subject to the risks of investing in the real estate market, including decreases in property revenues, increases in interest rates, increases in property taxes and operating expenses, legal and regulatory changes, a lack of credit or capital, defaults by borrowers or tenants, environmental problems, and natural disasters. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. **Risk of Investing in Other ETFs:** To the extent that the Fund invests in other funds, a shareholder will bear two layers of asset-based expenses, which could reduce returns compared to a direct investment in the underlying funds. **New Fund Risk:** The Fund is a recently organized, giving prospective investors a limited track record on which to base their investment decision.

The CCM Global Equity ETF is distributed by Quasar Distributors, LLC. Quasar Distributors is not related to CCMG.