

Fund Objective

The RockCreek Global Equality ETF is an actively managed ETF that seeks to generate long-term capital appreciation by investing in companies demonstrating leadership in gender-balanced corporate practices. The Fund invests in companies across developed and emerging markets that have shown a commitment to gender equality in their operations and governance.

Using Equileap's Gender Equality Scorecard and additional gender-related screens inspired by the Equality Fund's Gender-Lens Investing (GLI) Criteria, the Fund evaluates companies based on multiple factors, including gender balance in leadership and workforce, equal compensation and work-life balance policies. The investment process combines these gender-lens metrics with fundamental financial analysis and ethical screening to construct a diversified portfolio of 150-250 holdings across regions, countries and sectors.

We believe that companies embracing gender equality are better positioned to deliver superior long-term financial performance relative to their peers, while promoting positive social change through more equitable corporate governance practices

Monthly Fund Performance (As of 6/30/25)

	1 Month	3 Month	1 Year	3 Year	5 Year	ITD
Fund NAV	2.28%	9.82%	-		-	7.59%
Market Price	2.22%	9.30%	-		-	7.72%

Quarterly Fund Performance (As of 6/30/25)

	1 Month	3 Month	1 Year	3 Year	5 Year	ITD
Fund NAV	2.28%	9.82%				7.59%
Market Price	2.22%	9.30%				7.72%

**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 month-end performance, please visit the Fund's website at www.rockcreeketfs.com.*

Fund Details

Ticker Symbol	RCGE
CUSIP	02072Q838
Fund Type	Active ETF
Exchange	NASDAQ
Inception Date	2025-02-26
Number of Holdings	200
Total Assets	\$77.63 million
Expense Ratio (Net)	0.95%

Regional Exposure

North America	37.0%
Developed EMEA	43.0%
Developed APAC	12.5%
Emerging Markets	7.1%

RockCreek Global Equality ETF

Fact Sheet

June 2025

Top 10 Holdings

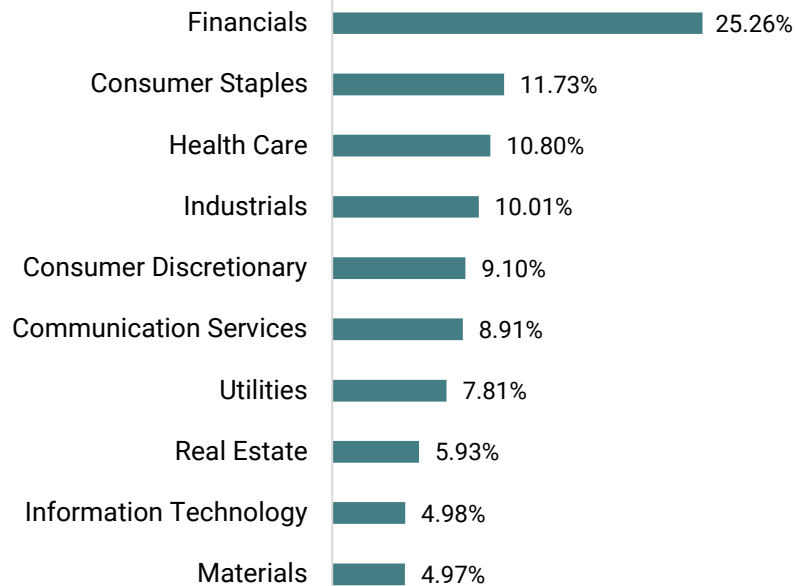
HUB24 Ltd	0.5%
Puma SE	0.5%
MTN Group Ltd	0.5%
Chemours Co	0.5%
Goldman Sachs Group Inc	0.5%
Qantas Airways Ltd	0.5%
Recruit Holdings Co Ltd	0.5%
Affirm Holdings Inc	0.5%
Citigroup Inc	0.5%
AMP Ltd	0.5%

*Holdings are subjects to change without notice.
Holdings exclude cash and cash equivalents.*

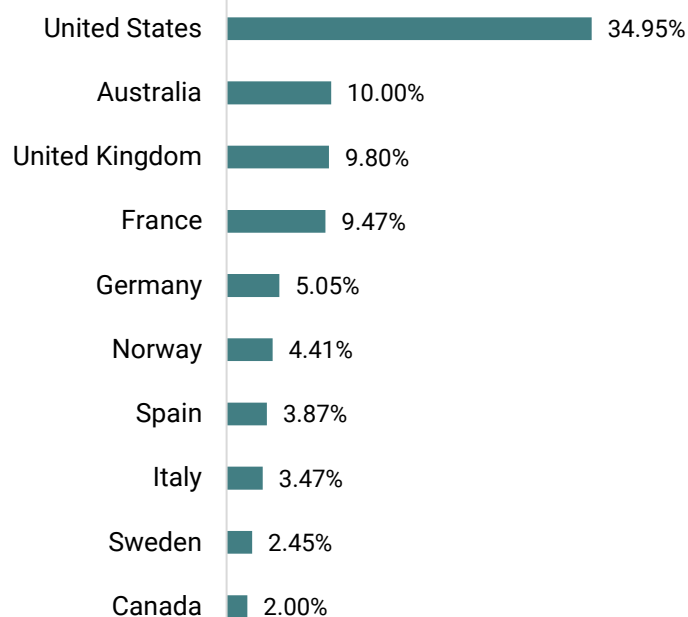
Contact

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Sector Exposure



Top Country Exposure



Important Disclosures

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. This and other important information is contained in the prospectus, which may be obtained by following the links Prospectus and Summary Prospectus or by calling +1.202.331.3400. Please read the prospectus carefully before investing.

Investments involve risk. Principal loss is possible.

The Fund is actively-managed and is subject to the risk that the strategy may not produce the intended results. The Fund is new and has a limited operating history to evaluate. Listed below are the principal risks associated with investing in the fund. For a full listing of associated risks, please consult the prospectus.

Derivatives Risk. A derivative is any financial instrument whose value is based on, and determined by, another asset, rate or index (e.g., stock options). Unfavorable changes in the value of the reference asset, rate or index may cause sudden losses.

Counterparty Risk. Counterparty risk is the risk that a counterparty to a financial instrument held by the Fund or by a special purpose or structured vehicle invested in by the Fund may become insolvent or otherwise fail to perform its obligations, and the Fund may obtain no or limited recovery of its investment, and any recovery may be significantly delayed. Exchange listed options, including FLEX Options, are issued and guaranteed for settlement by the Options Clearing Corporation ("OCC"). The Fund's investments are at risk that the OCC will be unable or unwilling to perform its obligations under the option contract terms. In the unlikely event that the OCC becomes insolvent or is otherwise unable to meet its settlement obligations, the Fund could suffer significant losses.

Leverage Risk. Leverage risk refers to the potential for increased volatility and losses in a portfolio due to the use of derivatives or other financial instruments that may magnify gains and losses beyond the initial investment. The Fund will utilize derivatives, such as options, to gain exposure to certain assets or markets with a smaller initial investment.

New Fund Risk. The Fund is a recently organized investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision. There can be no assurance that the Fund will grow to or maintain an economically viable size.

Foreign Investment Risk. Returns on investments in foreign securities could be more volatile than, or trail the returns on U.S. securities. Investments in or exposures to foreign securities are subject to special risks, including risks associated with foreign securities generally, including differences in information available about issuers of securities and investor protection standards applicable in other jurisdictions; capital controls risks, including the risk of a foreign jurisdiction imposing restrictions on the ability to repatriate or transfer currency or other assets; currency risks; political, diplomatic and economic risks; regulatory risks; and foreign market and trading risks, including the costs of trading and risks of settlement in foreign jurisdictions.

Emerging Markets Risk. Many emerging market countries have a history of, and continue to experience serious, and potentially continuing, economic and political problems. Stock markets in many emerging market countries are relatively small, expensive to trade in and generally have higher risks than those in developed markets. Securities in emerging markets also may be less liquid than those in developed markets and foreigners are often limited in their ability to invest in, and withdraw assets from, these markets. Additional restrictions may be imposed under other conditions.

Depository Receipts Risk. The risks of investment in depository receipts are substantially similar to the risks of investing directly in foreign securities. In addition, depository receipts may not track the price of or may be less liquid than their underlying foreign securities, and the value of depository receipts may change materially at times when the U.S. markets are not open for trading.

Gender Diversity Risk. The returns on a portfolio of securities that excludes companies that are not gender diverse may underperform the returns on a portfolio of securities that includes companies that are not gender diverse. Investing only in a portfolio of securities that are gender diverse may affect the Fund's exposure to certain types of investments and may adversely impact the Fund's performance depending on whether such investments are in or out of favor in the market.

Non-Diversification Risk. Because the Fund is non-diversified, it may be more sensitive to economic, business, political or other changes affecting individual issuers or investments than a diversified fund, which may result in greater fluctuation in the value of the Shares and greater risk of loss.

ETFs may trade at a premium or discount to their net asset value. ETF shares may only be redeemed at NAV by authorized participants in large creation units. There can be no guarantee that an active trading market for shares will exist. The trading of shares may incur brokerage.

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