Arin Tactical Tail Risk ETF (ATTR)

Ticker: ATTR | Launching October 28, 2025

Buy Smart. Hedge Hard.

The Problem

Crashes occur causing investor to panic: 2000, 2008, 2020.
When investors panic, they sell low and miss rebounds.
Without protection, investors may suffer permanent damage to their financial well being.

The Behavioral Trap

Everyone says 'buy the dip.' Almost no one does.
Fear overwhelms logic.
Result: Underperformance, Regret, and Lost Compounding.

ATTR: Potential Sources of Return

1. Box Spreads from Collateral – Earns defined, interest-like return on collateral with minimal market risk.

2. Short Put Spreads/Long Call Spreads – Sells put spreads (Buys call spreads) to generate positive premium flow (capital appreciation) in up/flat markets, with capped downside.

3. Opportunistic Equity Exposure – Systematic 'buy the dip' allocations up to an estimated max equity exposure 50% equity notional exposure.

4. Tail Risk Mitigation– Tail-risk hedge seeks to mitigate losses during market dislocations.

ATTR’s Four-Pronged Strategy

Box Spreads

Earn defined interest-like return on collateral with minimal risk.

Short Put Spreads/Long Call Spreads

Generate positive return in up/flat markets; capped downside risk.

Tail Risk Mitigation

Tail-risk hedge seeks to mitigate exposure to severe market shocks.

Opportunistic Equity

Systematic 'buy the dip' allocations up to max 50% notional equities.

Box Spreads from Collateral

ATTR seeks to earn steady, defined interest-like return from collateral using box spreads.

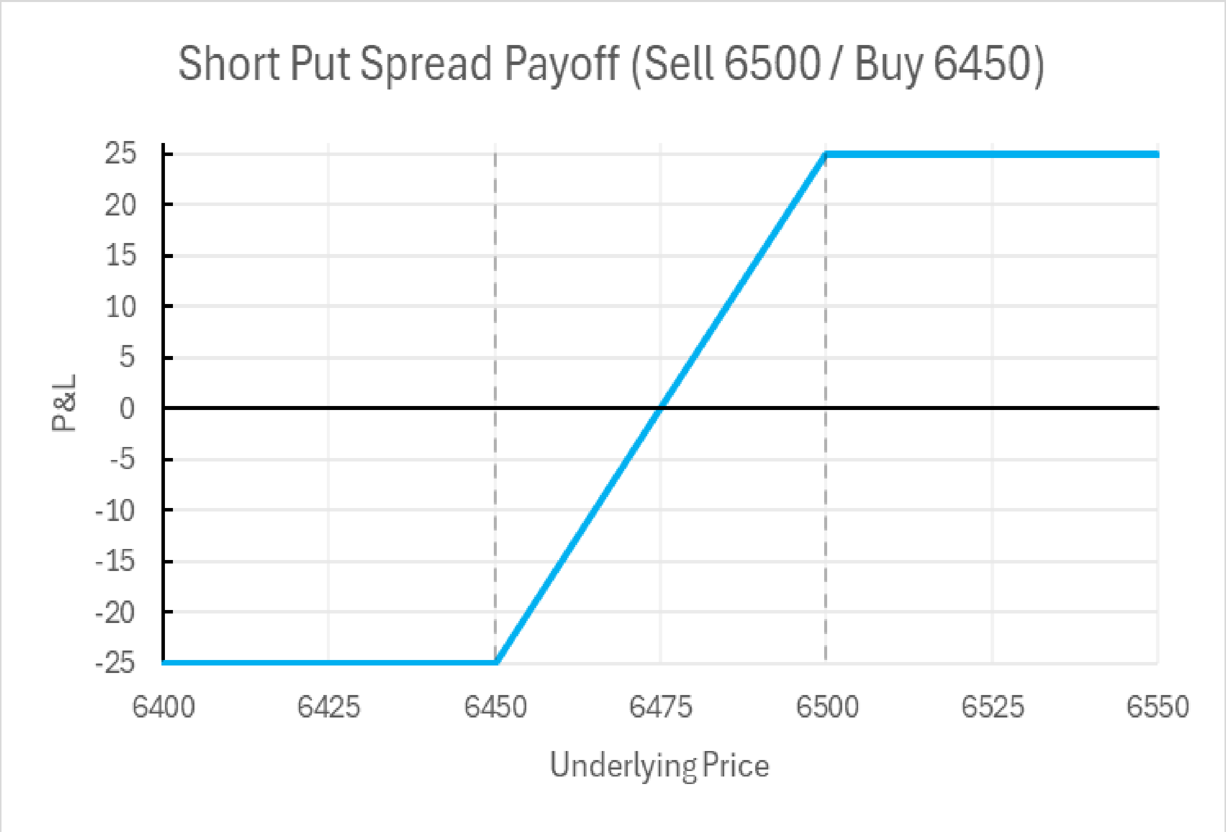
- Converts idle collateral into return with minimal market risk.
- Provides a baseline return engine.
- Contributes to offsetting the cost of protective puts.

Short Put Spreads

ATTR sells Put spreads to potentially generate premium income while capping downside.

Example: Sell Put at 6,500, Buy Put at 6,450.

- Net Premium Received = 25
- Max Gain = 25
- Max Loss = 25
- Breakeven = 6,475



Summary:

- Max Gain = Premium Received
- Max Loss = Strike Sold - Strike Bought- Premium Received
- Breakeven = Strike Sold - Premium Received

Hypothetical illustration only. Actual results may differ.

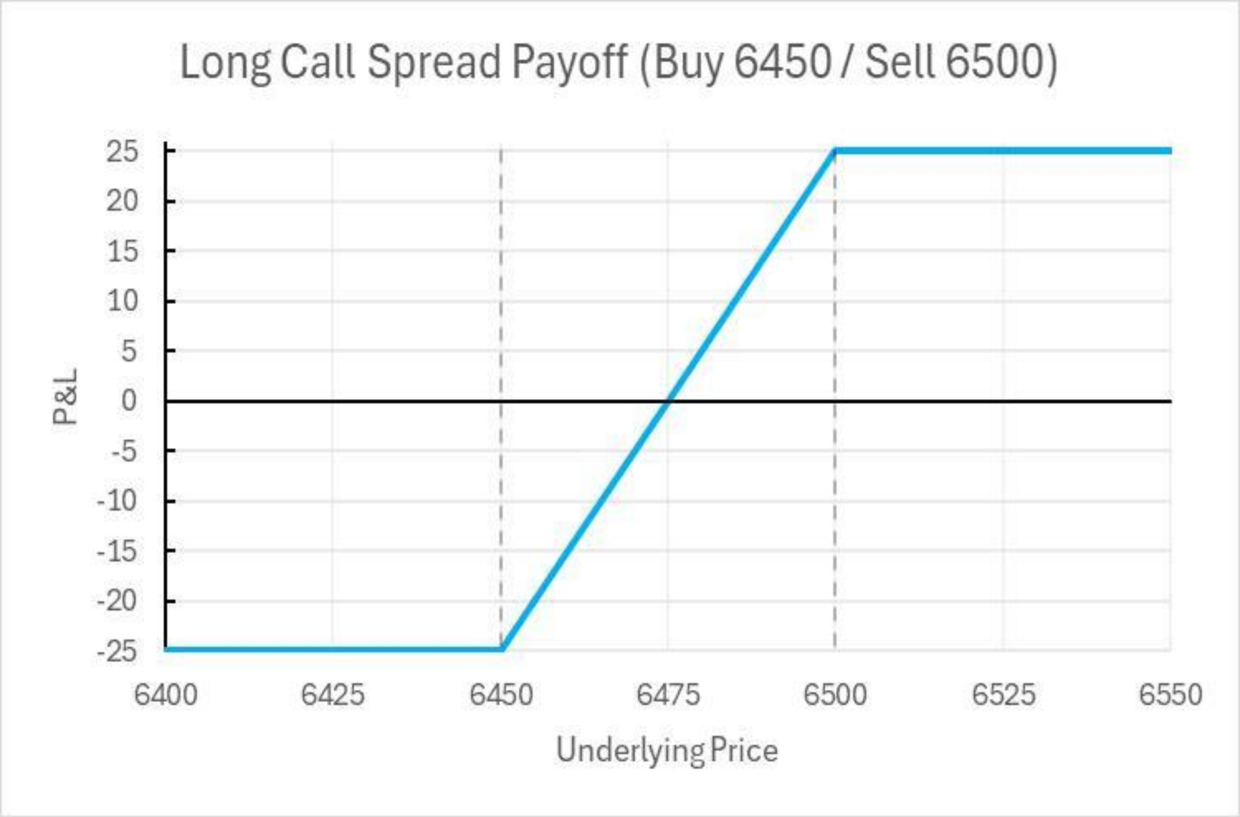
Options involve risk and are not suitable for all investors. The strategy illustrated above has both limited profit potential and limited loss potential. The credit received should not be viewed as guaranteed income. Profit is contingent upon market outcomes and losses can occur if the underlying price declines below the breakeven point. **See also the Important Information section at the end.**

Long Call Spreads

ATTR buys Call spreads to potentially participate in market increases up to a cap.

Example: Buy Call at 6,450, Sell Call at 6,500.

- Net Premium Paid = 25
- Max Gain = 25
- Max Loss = 25
- Breakeven = 6,475



Summary:

- Max Gain = Short Strike - Premium Paid - Long Strike
- Max Loss = Premium Paid
- Breakeven = Long Strike + Premium Paid

Hypothetical illustration only. Actual results may differ.

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Opportunistic Equity Exposure

Sample Scenario (*Actual equity allocation levels will vary*)- When S&P declines 15%, ATTR begins allocating equity exposure.

- Adds exposure every additional 5% decline.
- Estimated Max Equity Exposure = 50% net notional exposure.
- Turns fear into discipline.
- Ensures participation in rebounds.

Protective Puts

ATTR seeks to maintain long-dated protective puts.

- Provides the possibility of positive returns during market dislocation events.
- Helps investors to stay rational longer.
- Supports portfolio resilience in tail-risk events.

Protective puts may not fully prevent losses in sharp declines. Ongoing costs can reduce returns in rising or flat markets.

The Four Together

Box Spreads = Baseline Return.
Short Put Spreads/Long Call Spreads = Systematic Premium.
Protective Puts = Insurance.
Opportunistic Equity = Rebound Capture.

Together: Balanced offense + defense, typically capped at 50% equities.

Hypothetical illustration only. Not actual fund performance. Future results may differ.

Fund Facts

Ticker: ATTR
Exchange: Cboe BZX
Adviser: ETF Architect
Sub-Adviser: Arin Risk Advisors
Launch Date: October 28, 2025
Estimated Max Equity Exposure: 50% of net notional exposure

Important Information (1 of 2)

An investor should consider the investment objectives, risks, charges, and expenses of the Fund(s) carefully before investing. The prospectus and, if available, the summary prospectus contains this and other information about the Fund(s). You may obtain a prospectus and, if available, a summary prospectus by calling +1.215.330.4476 or click here for the ATTR Prospectus and Summary Prospectus. Please read the prospectus or summary prospectus carefully before investing.

The Fund may engage in active and frequent trading of its portfolio investments, particularly options contracts. As a result, the Fund may have a high portfolio turnover rate, which could increase transaction costs and negatively impact the Fund's performance**. There is no assurance that the Fund will achieve its investment objective.**

Options and derivatives involve risk and are not suitable for all investors. The Fund's strategy involves the use of derivatives including short put spreads, long protective puts, and other option structures, which may increase volatility and result in significant losses.

Selling put spreads generates premium income but also creates potential losses up to the difference between strike prices minus the premium received. Losses on option positions may occur rapidly and in amounts greater than the premium received.

The Fund employs opportunistic equity purchases, which may increase exposure to equity market volatility up to an estimated max equity exposure of 50% net notional exposure. Equity markets may decline further after such purchases, resulting in losses.

The use of protective puts reduces downside risk but involves ongoing costs, which may drag on performance in rising markets or periods of low volatility.

Important Information (2 of 2)

Investments in box spreads and collateral instruments are subject to interest rate risk, credit risk, and other fixed-income risks. Returns may be lower than expected in different rate environments.

There is no guarantee that the Fund's strategy will succeed in achieving its investment objectives. Past performance of similar strategies is not indicative of future results.

An investment in the Fund involves risk, including possible loss of principal. Exchange-traded funds (ETFs) trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value (NAV), and are not individually redeemable directly with the ETF. Brokerage commissions and ETF expenses will reduce returns. ETFs are subject to specific risks, depending on the nature of the underlying strategy of the Fund, which should be considered carefully when making investment decisions**. For a complete description of the Fund's principal investment risks, please refer to the prospectus.**

Any illustrations, charts, or conceptual diagrams shown in this presentation are hypothetical, for educational purposes only, not based on actual fund performance, and should not be relied upon for investment decisions.

Diversification and asset allocation strategies do not ensure a profit and cannot protect against losses in a declining market.

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