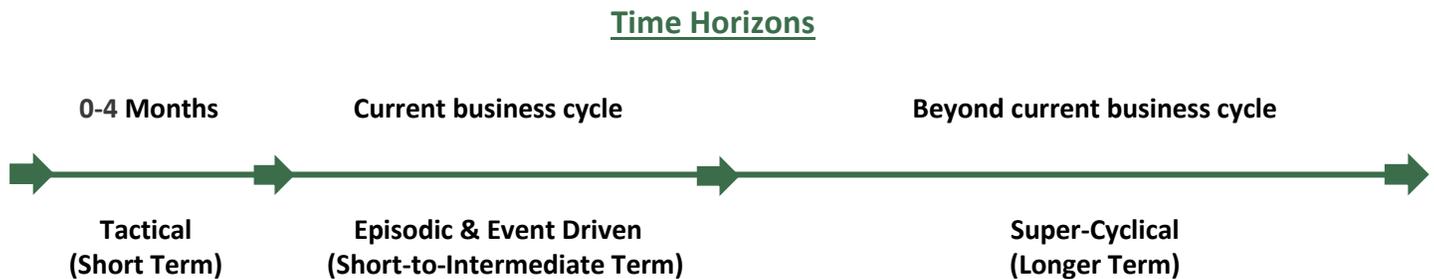


Strategas Macro Thematic Opportunities ETF (SAMT)

STRATEGY OVERVIEW



Our investment philosophy is constructed by identifying investable themes across multiple time horizons. We group these time horizons into three baskets 1.) Tactical – occurring in the next 3-4 months 2.) Episodic & Event Driven – occurring in the next business cycle 3.) Super-Cyclical – occurring beyond the next business cycle. We believe the greatest investment opportunities for the Macro Thematic Opportunities ETF exist in themes that are present in the Episodic & Event Driven and Super Cyclical time periods.

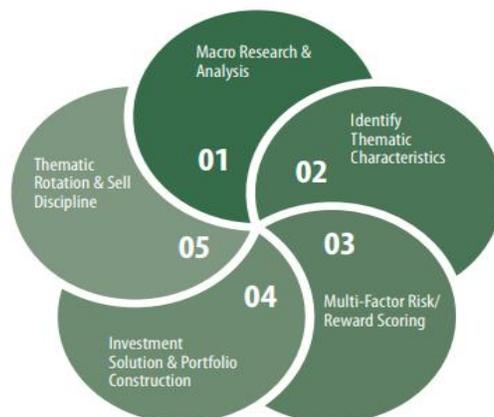


A HIGH-CONVICTION, MACRO THEMATIC STRATEGY

The Fund’s investment strategy seeks to identify companies benefiting from emerging macro themes. The strategy will typically be invested in 3 to 5 themes for which our research gives us the highest conviction. The Fund’s thematic positioning is adjusted based on the shifts in macro trends to ensure the integrity of each theme’s investment thesis and the relevancy of its constituents.

DISCIPLINED INVESTMENT PROCESS

We employ a multi-step investment process to uncover growth opportunities. We leverage Strategas’ macro research to target themes that we believe have an identifiable macro catalyst and will maintain or experience an increase in “thematic momentum” relative to other themes over a short-to-intermediate time horizon. Once a theme is established, we deploy a multi-factor, fundamental research approach to construct a portfolio composed of U.S.-listed stocks across the market-cap spectrum that meet our liquidity parameters. The fund will be adjusted over time by rotating in-and-out of themes and adjusting portfolio positioning based on macroeconomic factors.



PORTFOLIO MANAGEMENT EXPERTISE



Jason DeSena Trennert, Chairman & Chief Investment Officer, serves as Chairman and Chief Executive Officer of Strategas Research Partners as well as CIO of Strategas Asset Management and Lead Portfolio Manager for the Strategas Macro Thematic Opportunities ETF. Mr. Trennert is known as one of Wall Street's top thought leaders on the subject of markets and economic policy, making regular appearances on CNBC, Fox Business News, and Bloomberg TV. Mr. Trennert earned a BS in International Economics from Georgetown University and an MBA from The Wharton School at the University of Pennsylvania.



Nicholas Bohnsack, Head of Portfolio Strategy, serves as President and COO of Strategas Research Partners as well as CEO of Strategas Asset Management and Portfolio Manager for the Strategas Macro Thematic Opportunities ETF. Mr. Bohnsack is responsible for asset management, portfolio management, macro research, sales and trading and capital markets. Mr. Bohnsack received a BS in Economics from Bryant University and a MS in Mathematics from Fairfield University.



Ryan Grabinski, Portfolio Manager serves as Managing Director at Strategas Research Partners and Co-Portfolio Manager for the Strategas Macro Thematic Opportunities ETF. Mr. Grabinski directs portfolio strategy and asset-allocation efforts by constructing, maintaining and analyzing Strategas' equity portfolios based on macro themes. Mr. Grabinski earned a BS in Finance from Bentley University.



Gerald Hendricks, CFA, CMT, Portfolio Manager serves as Portfolio Manager for the Strategas Macro Thematic Opportunities ETF. He leads the analytical support functions for the investment strategies and serves as an experienced advisor to various portfolio managers. Mr. Hendricks is a CFA & CMT charterholder and holds a B.S. in Accountancy from Villanova University as well as an M.B.A. in Finance from Fordham University.

Carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the Fund's summary or full prospectus which can be obtained by calling (855) 273-7227 or by visiting strategasetfs.com. Please read the prospectus, carefully before investing.

An investment in the fund involves risk, including possible loss of principal. The Fund may trade securities actively, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. In addition to the normal risks associated with investing, the Strategas Macro Thematic Opportunities ETF (SAMT) is subject to macro-thematic trend investing strategy risk. Therefore, the value of the Fund may decline if, among other reasons, macro-thematic trends believed to be beneficial to the Fund do not develop as anticipated or maintain over time, or the securities selected for inclusion in the Fund's portfolio do not perform as anticipated. The Fund may be more heavily invested in particular sectors and may be especially sensitive to factors and economic risks that specifically affect those sectors. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. The Fund is new and has a limited operating history.

Strategas Asset Management, LLC serves as the investment advisor of the Fund and Vident Investment Advisory, LLC serves as a sub advisor to the Fund. The Fund is distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Strategas Asset Management, LLC or any of its affiliates.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns.