

# FDAT

Pursuing Steady Growth in Unsteady Markets



Fact Sheet As Of March 31, 2024

## WHY INVEST IN FDAT



### ACTIVELY MANAGED

A diversified solution providing daily active management.



### TACTICAL STRATEGY

Goal-based investors may have greater chance for success vs. a traditional 60/40 allocation.



### PRUDENT MARKET NAVIGATION

Seeks to limit exposure to equity market declines by raising cash during unfavorable equity market conditions.



### SYSTEMATIC TRADING

A methodical trading system based on defined risk controls and rules.

## INVESTMENT APPROACH

FDAT uses a proprietary, actively managed strategy, which seeks to achieve S&P 500<sup>[1]</sup> comparable returns while keeping the Funds' standard deviation<sup>[2]</sup> and beta<sup>[3]</sup> at significantly reduced levels when compared to the S&P 500. The Fund seeks to accomplish these two objectives by first, being fully invested in various equity holdings during market upswings. It then seeks to minimize Fund losses during market declines by raising its cash holdings which can then be reinvested back into the equity holdings when more favorable investing opportunities arise.

## PERFORMANCE

As of 02/29/24

3 Months 6 Months 4/20/2023 Since Inception

	3 Months	6 Months	4/20/2023 Since Inception
Tactical Advantage ETF Market Price	6.31%	13.29%	12.35%
Tactical Advantage ETF NAV	6.39%	13.39%	12.56%

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and the 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. The current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [tacticaladvantageetf.com](http://tacticaladvantageetf.com) or by calling (833) 817-7010.

### GROWTH

- Financials
- Large Cap Growth
- Real Estate
- Mid Cap Blend
- Small Cap Blend
- Energy
- Industrials
- Broad Technology
- Semiconductors

### CONSERVATIVE

- Cash
- Gold
- Healthcare
- Corporate Bonds
- Preferred Stocks
- Consumer Staples

## FUND DETAILS

Inception Date	April 20, 2023
AUM	\$25,900,556.41
Number of Holdings	15
Expense Ratio*	.74%

## TRADING DETAILS

Ticker	FDAT
CUSIP	88636J402
Exchange	NYSE Arca

\*The expense ratio includes management fees and acquired fund fees and expenses. If acquired fund fees and expenses were excluded, the Expense Ratio would be 0.65%.

## RISK CHARACTERISTICS

	FDAT	S&P 500
Standard Deviation	--	--
Beta	--	--

Risk characteristics are relative to the S&P 500 Index and the Morningstar US Moderate Target Allocation NR since the inception of the fund.

Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns. **Market Price:** The current price at which shares are bought and sold. Market returns are based upon the last trade price. **NAV:** The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.



**Cyclical** - Cyclical stocks are affected by changes in the economy. Cyclical stocks returns follow the cycles of an economy.

**Defensive** - Stocks that demonstrates relatively stable performance regardless of the current state of the economy.

This ETF is an actively traded fund. To receive current holding information please visit [tacticaladvantageetf.com](http://tacticaladvantageetf.com)

**Investors should carefully consider the investment objectives, risks, charges and expenses of the fund before investing. The prospectus contains this and other information about the fund, and it should be read carefully before investing. Investors may obtain a copy of the prospectus by calling (833) 817-7010, emailing [info@fdatetf.com](mailto:info@fdatetf.com) or it may be downloaded at on our website, [tacticaladvantageetf.com](http://tacticaladvantageetf.com).**

### **Pursuing Steady Growth in Unsteady Markets**

We believe the Funds investment strategy of reducing the negative impact of market drawdowns by substantially increasing the Fund's cash holdings while simultaneously reducing the Fund's equity holdings, is substantially different from industry norm of utilizing various forms of leverage or derivatives or a large allocation of fixed income securities, is a unique investment strategy within the industry and a strategy we believe does effectively differentiate the Fund's probability to achieve a higher level of market stability compared to its industry peers while maintaining its potential for achieving equity market performance.

1. S&P 500 - The S&P 500 (Standard & Poor's 500 Index) is a widely recognized, market-capitalization-weighted index that represents the performance of 500 leading publicly traded companies in the United States, spanning various industries and sectors. As a broad representation of the U.S. stock market. The index includes large-cap companies that meet certain criteria, such as market capitalization, liquidity, and financial viability, among others. The constituents are selected by the S&P Dow Jones Indices Committee and are periodically reviewed and adjusted to reflect changes in the market.

2. Standard Deviation - A statistical measure used to quantify the amount of variation or dispersion in a set of data points, such as investment returns. A higher standard deviation indicates a greater degree of variability in the investment returns, which may imply higher risk, while a lower standard deviation signifies more stable and consistent returns, suggesting lower risk. Standard Deviation helps investors understand and compare the historical volatility of various investments or portfolios, allowing them to make informed decisions about their risk tolerance and investment strategies.

3. Beta - A measure of an investment's systematic risk or the sensitivity of its returns to the movements of the overall market. A beta of 1 indicates that the investment's returns are expected to move in line with the market. A beta greater than 1 implies that the investment is more volatile than the market and may experience higher fluctuations in returns, while a beta less than 1 suggests that the investment is less volatile than the market and may experience lower fluctuations in returns.

Family Dynasty Advisors LLC is the Sub-Advisor to the Tactical Advantage ETF.

Distributed by Foreside Fund Services LLC. Foreside is not related to Family Dynasty Advisors, LLC.

### **Important Risk Information:**

Investing involves risk. Principal loss is possible. **Models and Data Risk** - The composition of the Fund's portfolio is heavily dependent on proprietary investment models as well as information and data supplied by third parties ("Models and Data"). When Models and Data prove to be incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities from the Fund's portfolio that would have been excluded or included had the Models and Data been correct and complete. **Foreign Securities Risk** - Foreign securities held by Underlying ETFs in which the Fund invests involve certain risks not involved in domestic investments and may experience more rapid and extreme changes in value than investments in securities of U.S. companies. **Debt Securities Risk** - By virtue of the Fund's investments in high yield bond ETFs, the Fund is exposed to high yield bonds indirectly which subjects the Fund to debt securities risks, which includes: Call, Event, Extension, Credit, and Interest Rate Risk. **Illiquid Investments Risk** - The Fund may, at times, hold illiquid investments, by virtue of the absence of a readily available market for certain of its investments, or because of legal or contractual restrictions on sales. **New Fund Risk** - As a new fund, there can be no assurance that the Fund will grow or maintain an economically viable size.