

WHAT DO TODAY'S
RETIREES WANT?
*INVESTMENTS THAT OFFER
INCOME AND GROWTH*



FOR INSTITUTIONAL INVESTOR USE ONLY. NOT FOR USE WITH RETAIL INVESTORS

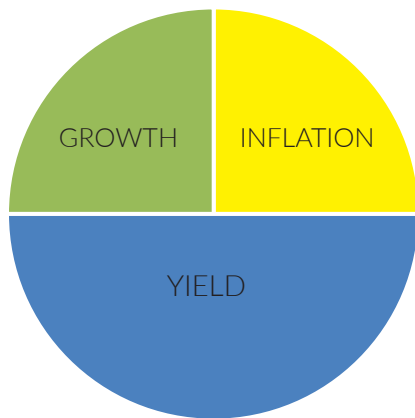


What is the biggest worry of today's retirees?

For many, the answer is outliving their retirement savings. They fear they'll be forced to return to the workforce or even move in with their children in order to eke a few more years out of the cash and investments they've socked away.

It's a legitimate concern in the current economic environment. While traditional fixed income investments such as treasury bonds have historically satisfied the needs of this type of retiree, low interest rates may have made it impossible to sustain a satisfying post-retirement lifestyle on the yields they generate.

Breaking Down the Considerations for Income



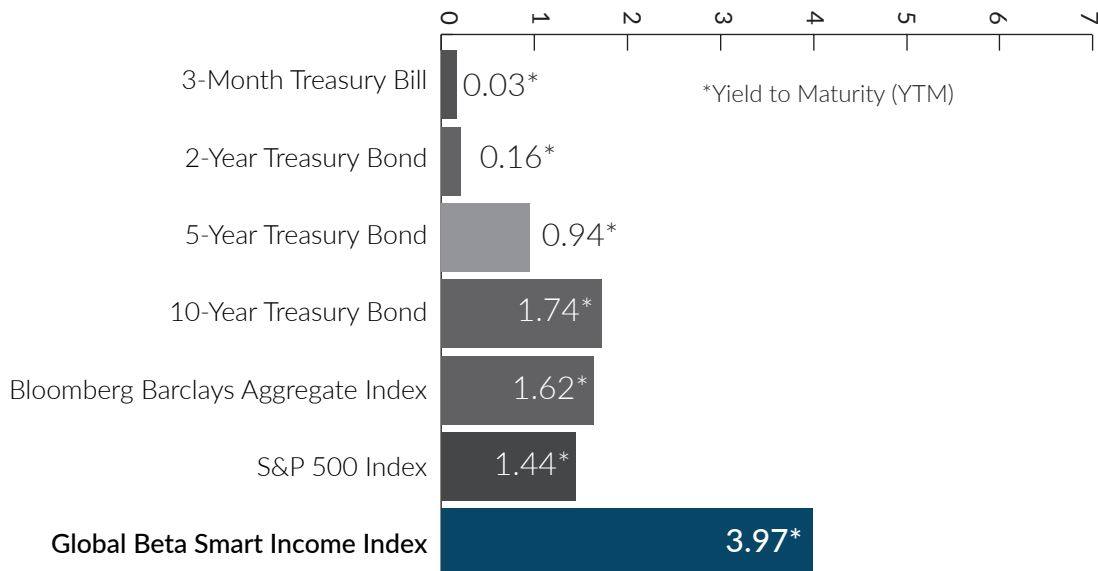
Growth: To meet future needs

Inflation: To keep pace with rising costs

Yield: To meet today's needs for income

Current Yield Environment

Yields as of 3/31/2021



Source: FactSet

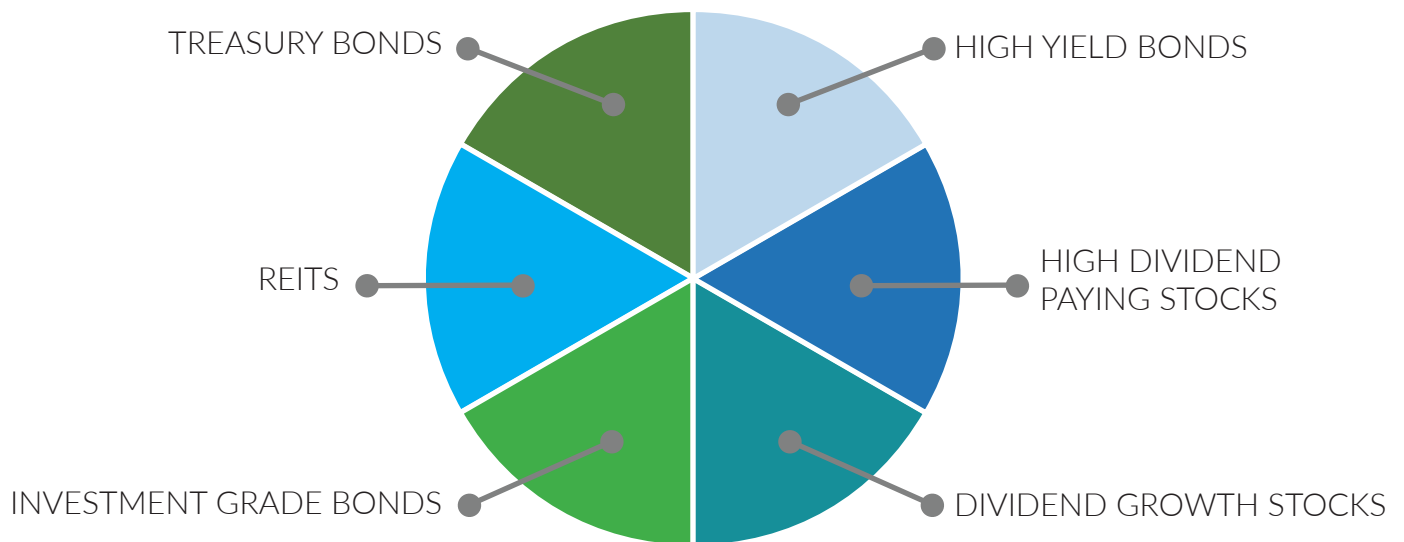
Past performance is no guarantee of future results

Longer life expectancy may have also exacerbated the gap between treasury yields and income targets. Thanks to advancements in the treatment of cancer and other life-threatening diseases, many retirees are living longer than they had planned. If they're forced to sell principal to make up for the inadequate income their bonds are generating, the danger of outliving those retirement savings increases even further.

Dividend Paying Stocks Offer an Alternative

Dividend stocks have the potential to deliver both adequate income and investment growth along with a possible cushion against market volatility. When included in a retirement income portfolio along with other sources such as high yield bonds, investment grade bonds, dividend growth stocks, and REITs, high dividend paying stocks can help your retirees meet their income and investment objectives.

Various Investment Income Vehicles
Available to Investors





The Global Beta Smart Income ETF

The Global Beta Smart Income ETF seeks to streamline the diversification of your client's portfolio with high dividend-paying stocks. The fund's investment objective seeks to track the performance (before fees and expenses) of the Global Beta Smart Income Index, which selects the top 12-month dividend-yielding stocks over the past four quarters in the S&P 900 index on a diversified basis. The index is weighted by 12-month trailing revenue and rebalanced quarterly.

This index seeks to identify companies with historically strong dividends and provide cost-efficient broad market exposure to domestic large- and mid-cap companies from S&P indexes while providing broad diversification across sectors.

As of March 31, 2021, 45 of the 90 companies tracked in the Global Beta Smart Income Index increased their quarterly dividends from one year prior. 7 of the top 10 holdings increased their quarterly dividends from one year. On a weighted average, the portfolio grew its quarterly dividends on a year-over-year basis by 1.22 percent.

*There is no guarantee that dividends will continue to be paid

Global Beta Smart Income Index Sector Breakdown (as of 6/30/21)

	Wgt	Div Yld	P/E	P/S	Market Cap
Global Beta Smart Income Index	100.00	4.02	30.2	2.39	74,244
Communication Services	7.47	5.09	15.2	1.46	146,202
Consumer Discretionary	2.04	3.31	18.9	1.47	8,811
Consumer Staples	11.72	4.58	19.2	2.59	77,668
Energy	8.08	5.87	23.0	2.38	168,958
Financials	20.33	2.97	10.7	1.53	28,940
Health Care	11.88	3.76	84.1	2.89	110,852
Industrials	4.70	3.00	36.9	2.88	86,979
Information Technology	7.02	4.10	23.4	1.93	89,287
Materials	10.65	4.10	21.2	1.25	34,830
Real Estate	2.72	4.29	90.0	9.22	17,825
Utilities	13.39	3.94	29.5	3.33	53,724

Global Beta Smart Income Index Top 10 Holdings (as of 6/30/21)

	Wgt	Div Yld	P/E	P/S	Market Cap
Total	100.00	4.02	30.2	2.39	74,244
Progressive Corporation	4.84	0.41	8.9	1.35	57,472
Pfizer, Inc.	4.57	3.93	19.9	5.26	219,061
International Business Machines Corporation	4.54	4.45	24.7	1.79	130,982
Exxon Mobil Corporation	4.54	5.52	-	1.51	267,081
Cardinal Health, Inc.	4.53	3.41	14.6	0.11	16,613
Verizon Communications, Inc.	4.52	4.46	12.3	1.81	231,968
Prudential Financial, Inc.	4.52	4.39	15.5	0.71	40,401
Walgreens Boots Alliance, Inc.	4.49	3.55	19.9	0.33	45,501
Dow, Inc.	4.11	4.42	24.1	1.22	47,269
3M	3.50	2.97	20.3	3.59	115,141

Holdings subject to change. Past performance is no guarantee of future results

Based on hypothetical performance for the Global Beta Smart Income Index, we believe it has the potential to positively contribute to total returns and provide an attractive dividend yield to your retirement investors who wish to maximize their current retirement income.

Multi-Horizon: Annualized Return for the Global Beta Smart Income Index
December 2008 to June 30, 2021 (Adjusted for the expenses of the Global Beta Smart Income ETF)

Index Name	1 Month	QTD	1 Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Entire Period
Global Beta Smart Income Index (Gross)	-1.79	5.29	5.29	24.97	50.49	14.02	13.85	15.31	19.55
Global Beta Smart Income Index (Net)	-1.82	5.21	5.21	24.79	50.06	13.69	13.52	14.98	19.21
S&P 900 Index	0.13	8.24	8.24	15.40	41.34	18.23	17.36	14.61	15.61

Index Name	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Global Beta Smart Income Index (Gross)	49.94	29.36	22.54	14.33	33.96	17.80	3.05	18.85	18.55	-2.72	37.04	-10.04	24.97
Global Beta Smart Income Index (Net)	49.51	28.99	22.19	14.00	33.57	17.46	2.75	18.50	18.20	-3.00	36.64	-10.30	24.79
S&P 900 Index	27.20	15.95	1.78	16.09	32.34	13.30	1.11	12.56	21.40	-4.84	31.00	17.95	15.40

The performance data presented with respect to the Global Beta Smart Income Index (the "Index") prior to September 3, 2019, represent pre-inception index performance data ("PIP data") to illustrate how the Index may have performed had it been in existence prior to September 3, 2019. PIP data is based on a criteria applied retroactively with the benefit of hindsight and knowledge of factors that may have positively affected its performance and cannot account for all financial risk that may affect the actual performance of the Global Beta Smart Income ETF (the "ETF"), which seeks to track the Index. The ETF is new (December 27, 2019) and any performance prior to the inception of the Index is hypothetical. PIP data may differ from actual performance of the ETF due to Index tracking error and other reasons; and it does not reflect the potential deviation between the market price and the net asset value of ETF shares. While an investor cannot invest directly in the Index, for purposes of showing the PIP data herein, all PIP information represents the Index information net of the 0.29% expense ratio of the ETF. Call (833) 933-2083 for a full description of the Index's methodology. Global Beta has a license agreement with S&P to utilize the S&P 900 data to construct and calculate the Global Beta Smart Income Index.

Performance for the Global Beta Smart Income ETF
As of 6/30/21

Fund Name	Since Fund Inception (12/27/19)	YTD	1 Year	5 Year	10 Year
Global Beta Smart Income ETF NAV	9.98	24.88	53.60		
Global Beta Smart Income ETF Market Price	9.99	25.09	53.54		
Global Beta Smart Income Index	9.90	24.97	53.78		
S&P 900 Index	22.51	15.40	41.53		

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 call (833) 933-2083.

The gross expense ratio is 0.49% and the net expense ratio is .29%. Global Beta Advisors LLC ("Adviser") has agreed to reimburse the Fund through March 31, 2021 for the (i) compensation and expenses of the Trustees who are not interested persons as defined under Section 2(a)(19) of the Investment Company Act of 1940 (the Independent Trustees"), and (ii) fees and expenses of counsel to the Independent Trustees, except for any (a) litigation expenses (including litigation to which the Trust or the Fund may be a party and Indemnification of the Independent Trustees with respect thereto), and (b) extraordinary or non-routine fees or expenses.

Important Information

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus and summary prospectus contain this and other important information about the Fund, and may be obtained by calling 833-933-2083 or visiting www.globalbetaetfs.com. Read the prospectus and summary prospectuses carefully before investing.

STANDARD & POOR'S and S&P are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and have been licensed for use by Global Beta Advisors, LLC, Fund Advisor. No financial product offered by Global Beta Advisors, LLC, Fund Advisor or its affiliates is sponsored, endorsed, sold or promoted by S&P or its affiliates, and S&P and its affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in such products.

An investment in the Funds is subject to investment risk, including the possible loss of principal amount invested. Fund returns may not match the return of their respective Index. The alternative weighting approach employed by the Fund (i.e., using revenues as a weighting measure), while designed to enhance potential returns, may not produce the desired results. The risks associated with each specific fund are detailed in the prospectus and could include factors such as increased volatility, small and mid cap stocks, concentration, non-diversification, financials sector risk, ADR risk, currency exchange risk, foreign market risk, growth style investing risk, portfolio turnover risk, and/ or special risks of exchange-traded funds. Trading securities involves numerous inherent risks including Market Trading risk, in which an investment could lose money from volatility in the secondary market, or an inability to sell in the case of an illiquid or inactive market. Market risk includes the possibility that an investment could lose money over short or long periods of time due to many factors including political, regulatory, market and economic developments, including developments that impact specific economic sectors, industries or segments of the market. Early Close or Trading Halt risk exists when an exchange or halts trading on a specific security making it impossible to buy or sell shares.

The Fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend.

The S&P 900® combines the large-cap S&P 500® and the S&P MidCap 400®. It addresses the needs of investors who want to benchmark or invest in the large and mid- cap segments of the U.S. market.

Standard & Poor's 500 Index: is a stock market index based on the market capitalizations of 500 leading companies publicly traded in the U.S. stock market, as determined by Standard & Poor's. An investor cannot invest directly in an index.

Barclays Aggregate: is a broad-based measure of the global investment grade fixed-rate debt markets. This is comprised of U.S. Government, Corporate, and Mortgage-Backed securities.

Compass Distributors, LLC, Distributor.