

January 31, 2021

ABOUT THE FIRM

Sound Income Strategies is a Registered Investment Advisory firm specializing in the active management of income-generating portfolios. The firm provides investment advisory services through its nationwide team of advisors who specialize in income-generating strategies. Sound Income Strategies is a sub-adviser for exchange-traded funds (ETFs).

FUND DETAILS

INCEPTION	12/30/20
TICKER	SDEI
PRIMARY EXCHANGE	NYSE
CUSIP	886364793
NAV SYMBOL	SDEI.NV
EXPENSE RATIO	0.45%

FUND DATA

NET ASSETS	\$1,018,543
NAV	\$20.37
SHARES OUTSTANDING	50,000
# OF HOLDINGS	33
DISTRIBUTION	Quarterly

INVESTMENT STRATEGY

Sound Equity Income ETF (SDEI) is an actively managed exchange-traded fund (ETF) that seeks current income and long-term capital appreciation.

SDEI seeks to achieve its investment objective by investing in common stock issued by dividend-paying, mid- and large-capitalization companies. The sub-adviser focuses on companies with sound economic foundations, as demonstrated by indicators such as: generally positive cash flows, favorable profitability ratios and manageable leverage ratios.

FEATURED BENEFITS

- Current income generation via a dividend yield
- Positioned for investors preparing for retirement or in retirement
- Fundamental, bottom-up approach to analyzing and selecting high-dividend equities

TOP 10 UNDERLYING HOLDINGS

COMPANY	TICKER	%
HP INC	HPQ	5.41%
ABBVIE INC	ABBV	5.25%
LYONDELLBASELL INDUSTRIES	LYB	5.18%
PFIZER INC	PFE	4.94%
PRINCIPAL FINANCIAL GROUP INC	PFG	4.69%
ENBRIDGE INC	ENB	4.45%
VIACOM CBS INC	VIAC	4.28%
JOHNSON & JOHNSON	JNJ	4.23%
AT&T INC	T	4.23%
PEOPLES UNITED FINANCIAL INC	PBCT	4.14%

Holdings are subject to change.

NOTES

The 30-Day SEC Yield is calculated with a standardized formula mandated by the SEC. The formula is based on maximum offering price per share and does not reflect waivers in effect.

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and covers approximately 80% of available market capitalization.

NOTES AND IMPORTANT INFORMATION

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus. A prospectus may be obtained by calling (833) 916-9056 or visiting www.soundetfs.com. Please read the prospectus carefully before you invest.

Investing involves risk, including the potential loss of principal. There is no guarantee that the Funds investment strategy will be successful. Shares may trade at a premium or discount to their NAV in the secondary market. The Fund is new and has a limited operating history. The Fund has a limited number of financial institutions that are authorized to purchase and redeem shares directly from the Fund; and there may be a limited number of market makers or other liquidity providers in the marketplace.

Since the Fund is actively managed it does not seek to replicate the performance of a specified index. The Fund may frequently trade all or a significant portion of its portfolio; and have higher portfolio turnover than funds that do seek to replicate the performance of an index. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate.

The securities of large-capitalization companies may be relatively mature compared to smaller companies and therefore subject to slower growth during times of economic expansion. The securities of mid-capitalization companies may be more vulnerable to adverse issuer, market, political, or economic developments than securities of large-capitalization companies.

The Fund is considered to be non-diversified, which means that it may invest more of its assets in the securities of a single issuer or a smaller number of issuers than if it were a diversified fund.

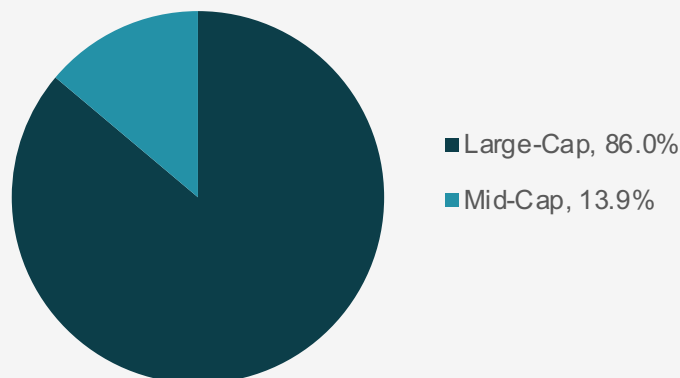
The Fund is distributed by Foreside Fund Services, LLC.

PERFORMANCE

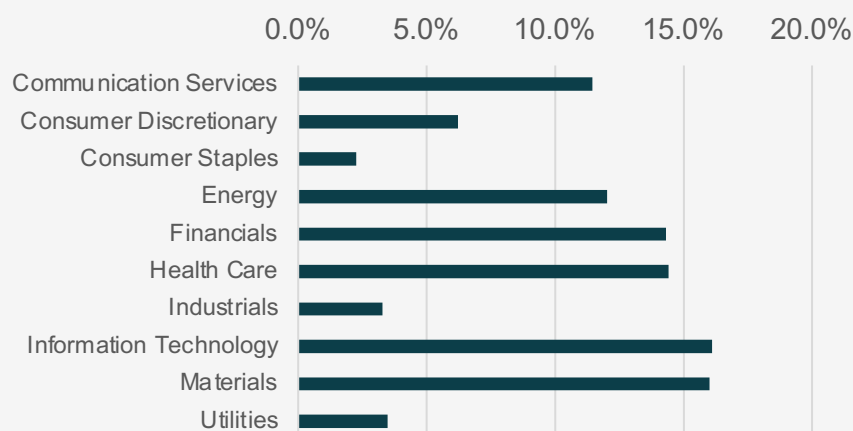
	As of 1/31/21		As of 12/31/20	
	1-M	Since Inception	1-YR	Since Inception
Market Price	1.41%	2.10%	N/A	0.68%
Fund NAV	1.19%	1.85%	N/A	0.66%
S&P 500 Index	-0.01%	-0.36%		0.65%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end can be obtained by calling (833) 916-9056. 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. Returns beyond 1 year are annualized. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded.

ASSET ALLOCATION



SECTOR ALLOCATION



Allocations are subject to change.