

Investment Objective

The Global Beta Rising Stars ETF seeks to track the performance (before fees and expenses) of the FactSet Rising Stars Index. The index is composed of stocks listed on the NYSE and Nasdaq that demonstrate the largest expansion of market share in the fastest growing technology industries with better relative valuations than their peers.

Strategy

The FactSet Rising Stars strategy first navigates the top 3000 securities by market capitalization that are listed on the NYSE and Nasdaq exchanges and vets them for liquidity standards. Next, we look at the securities recent year over year revenue growth rate vs the average annual revenue growth rate they need to achieve over the next decade to justify their current price-to-sales ratios. We then look at the market share growth rate each company has demonstrated year over year within each subindustry, according to “RBICS” classifications, in technology. We then look at the growth rate for each subindustry as a whole for which each company participates in. Lastly, we look at each company’s year over year growth rate of their operating margins. We score each company by each aforementioned pillar, based on those growth rates. The top 100 are selected into the final index and are weighted by those scores relative to each other.

Screening Process



Starts with the Global Beta Low Beta Factor Index. This index was derived from the S&P 500 with stocks with the highest revenue growth relative to the S&P 500.

These stocks are weighted by their revenue. The companies with the highest market capitalization receive the highest weighting in the index.

The index caps each individual stock at 10%. The index is rebalanced quarterly.

Global Beta Rising Stars Yield (As of 12/31/20)

SEC Subsidized Yield	0.48%	SEC Unsubsidized Yield	0.12%
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The 30-Day SEC Subsidized Yield is computed under an SEC standardized formula based on net income earned over the past 30 days. It is a "subsidized" yield, which means it includes contractual expense reimbursements and it would be lower without those reimbursements. The yield does not represent actual distributions to fund shareholders.

The 30-Day SEC Unsubsidized Yield calculation is also computed under the same SEC standardized formula based on net income earned over the past 30 days, but excludes contractual expense reimbursements, resulting in a lower yield. The yield does not represent actual distributions to fund shareholders.

Performance (As of 12/31/20)

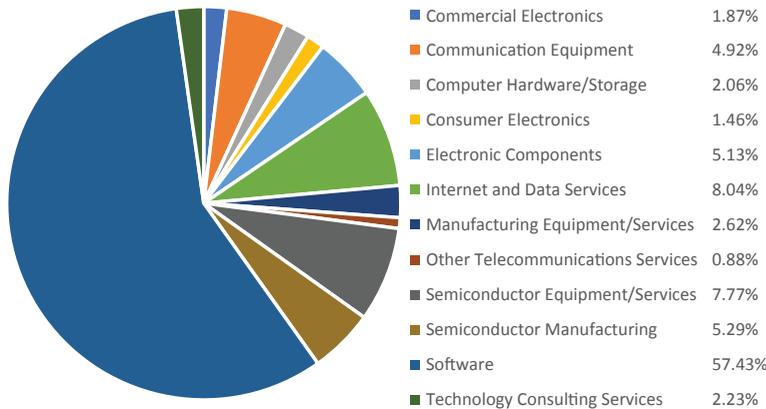
	1 Month	Since Inception	QTD	YTD	1 Year	5 Year	10 Year
Global Beta Rising Stars ETF NAV	1.54	13.10	6.84	-	-	-	-
Global Beta Rising Stars ETF MKT	1.70	13.16	6.65	-	-	-	-
FactSet Rising Stars Net Total Return Index	11.96		36.47	-	-	-	-
S&P 1500 Index	4.11	17.68	13.24	-	-	-	-

*Fund inception date 7/24/2020

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 0.36% and the net expense ratio is .029%.

Investors will incur usual and customary brokerage commissions when buying or selling shares of the exchange-traded funds (“ETFs”) in the secondary market, and that, if reflected, the brokerage commissions would reduce the performance returns. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (not NAV) and are not individually redeemable from the fund. All performance figures assume reinvestment of dividend and capital gains at net asset value; actual returns may differ. Performance 1-year and less are cumulative; performance over 1-year are average annualized total returns. Market performance is determined using the bid/ask midpoint at 4:00pm Eastern time, when the NAV is typically calculated. They do not represent the returns you would receive if you traded shares at other times. Index performance does not represent Global Beta Smart Income ETF performance. It is not possible to invest directly in an index.

Composition (As of 12/31/20)



Top Holdings (As of 12/31/20, holdings subject to change)

Security	Weight
TENABLE HLDGS INC	2.20%
MONGODB INC	2.07%
II-VI INC	1.87%
SMARTSHEET INC	1.80%
ZSCALER INC	1.77%
TWILIO INC	1.70%
BROADCOM INC	1.59%
VIRNETX HLDG CORP	1.57%
DATADOG INC	1.55%
INTERDIGITAL INC	1.47%

Rising Stars: Rapidly emerging companies that indicate the next generation of growth stocks.

Factset Rising Stars Index is composed of stocks listed on the NYSE and Nasdaq that demonstrate market share expansion in the fastest growing technology industries.

FactSet Research Systems Inc. is a global provider of integrated financial information, analytical applications and services for the investment and corporate communities.

Risks

Investing involves risk including the possible loss of principal. There can be no guarantee that the Fund will achieve its investment objective. The Funds are subject to the principal investment risks noted below, any of which may adversely affect the Fund's net asset value ("NAV"), trading price, yield, total return and ability to meet its investment objective.

Non-diversified risk. The Fund is considered "non-diversified" and may be more susceptible to a single adverse economic or regulatory occurrence affecting one or more of these issuers, experience increased volatility and be highly invested in certain issuers than a diversified fund.

Factor Risk. The fund's underlying index, and thus the Fund, seeks to achieve specific factor exposures. There can be no assurance that targeting specific factors will enhance the Fund's performance over time, and targeting exposure to those factors may detract from performance in some market environments.

Growth Securities Risk. The Fund invests in growth securities, which may be more volatile than other types of investments, may perform differently than the market as a whole and may underperform when compared to securities with different investment parameters. Under certain market conditions, growth securities have performed better during the later stages of economic recovery (although there is no guarantee that they will continue to do so). Therefore, growth securities may go in and out of favor over time.

Momentum Securities Risk. Stocks that previously exhibited high momentum characteristics may not experience positive momentum or may experience more volatility than the market as a whole.

Before investing you should carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information is in the prospectus or summary prospectus. A copy may be obtained by visiting www.globalbetaetfs.com or calling (833) 933-2083. Please read the prospectus or summary prospectus carefully before investing.

Distributor: Compass Distributors

