

## FUND'S OBJECTIVE

March 2024

The R3 Global Dividend Growth ETF (the "Fund") seeks current income and long-term growth of income and capital appreciation.

## STRATEGY DESCRIPTION

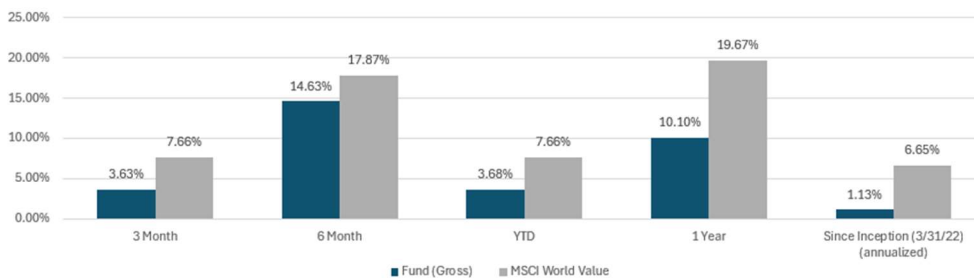
The Fund is an actively managed exchange-traded fund ("ETF") that, under normal circumstances, invests at least 80% of its net assets, plus any borrowings for investment purposes, in dividend-paying equity securities at the time of purchase. The Adviser uses quantitative screens (such as dividend yield, return on invested capital, free cash flow and revenue growth metrics), followed by qualitative, bottom-up research on an industry level and on a company level to identify companies it believes have the commitment and capacity to pay dividends and whose potential growth of capital is expected to be above average. Through this process, the Fund seeks an investment portfolio for investors that achieves capital appreciation, a growing dividend and a meaningful yield. Examples of securities in which the Fund invests include common stock, preferred stock, convertible stocks, rights, warrants and depository receipts such as American Depository Receipts ("ADRs"), and European Depository Receipts ("EDRs") and Global Depository Receipts ("GDRs"), and real estate investment trusts ("REITs").

## PERFORMANCE

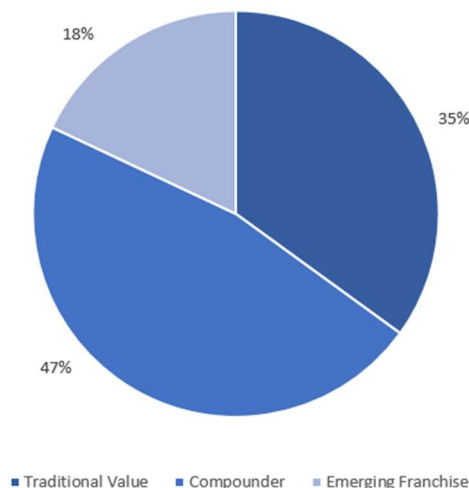
**The performance data quoted represents past performance. Current performance may be lower or higher than the performance data quoted above. Past performance is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. For performance information current to the most recent month-end, please email [info@copperplacegc.com](mailto:info@copperplacegc.com). NAV Return represents the closing price of underlying securities.**

**Market Return** is calculated using the price which investors buy and sell ETF shares in the market.

## LIFETIME RETURNS



## BASKETS



## GENERAL INFORMATION

Inception Date	March 31, 2022
Management Fee	0.88%
Advisor	R Cubed Global Capital
E-mail	<a href="mailto:info@rcubedgc.com">info@rcubedgc.com</a>
AUM	\$25,148,864
Gross Expense Ratio	0.88%
Number of holdings	48

## TOP 10 HOLDINGS

As of 3/29/24

Taiwan Semiconductor-Sp Adr	4.65%
Microsoft Corp	4.05%
Novo Nordisk A/S-B	3.56%
Jpmorgan Chase & Co	3.10%
Chevron Corp	3.09%
Blackrock Inc	3.05%
Michelin (Cgde)	2.98%
Deutsche Boerse Ag	2.74%
Philip Morris International	2.59%
Mitsubishi Ufj Financial Gro	2.50%

## TOP 10 REGIONS

United States	47.50%
United Kingdom	9.15%
France	5.78%
Germany	4.93%
Denmark	4.87%
Tiawan	4.65%
Hong Kong	4.05%
Norway	2.56%
Japan	2.50%
Netherlands	2.34%

**Investors should consider the investment objective, risks, and charges and expenses of the Fund(s) before investing. The prospectus and the summary prospectus contains this and other information about the Fund(s) and should be read carefully before investing. The prospectus may be obtained at <https://r3etfs.com>.**

## Risk Disclosure

1 The MSCI ACWI Value Index captures large and mid cap securities exhibiting overall value style characteristics across 23 Developed Markets countries\* and 27 Emerging Markets (EM) countries\*. The value investment style characteristics for index construction are defined using three variables: book value to price, 12- month forward earnings to price and dividend yield.

2 Index performance information reflects no deduction for fees, expenses, or taxes. Indices are unmanaged and individuals cannot invest directly in an index.

3 Net Total Return (NTR) includes dividends after the deduction of withholding taxes.

4 The net expense ratio reflects contractual expense limits, if any, which may lower net expenses and cause the gross and net expense ratios to differ. In such cases a date is listed through which expense limits are expected to apply. R Cubed Global Capital, LLC and the investment adviser may mutually agree to terminate the expense limits prior to the end of the period. Returns displayed are based on net total investment expense.

Alpha: The difference between an investment's actual returns and its expected performance, given its level of risk (as measured by beta). Beta: A measure of a security's or portfolio's volatility. A beta of 1 means that the security or portfolio is neither more nor less volatile or risky than the wider market. A beta of more than 1 indicates greater volatility and a beta of less than 1 indicates less. Beta is an important component of the Capital Asset Pricing Model, which attempts to use volatility and risk to estimate expected returns.

### Risks

Asset allocation and diversification do not ensure a profit or protect against a loss. Investing in ETFs involves risk, including possible loss of principal. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Investor shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Ordinary brokerage commissions apply. Equity investments involve greater risk, including heightened volatility, than fixed income investments. International and global investing involves greater risks such as currency fluctuations, political/social instability and differing accounting standards.

Unlike typical ETFs, there are no indices that the Principal Active Global Dividend Income ETF attempts to track or replicate. Thus, the ability of the Fund to achieve its objectives will depend on the effectiveness of the portfolio manager.

Carefully consider a separately managed account's objectives, risks, charges, and expenses. This material must be preceded or accompanied by a prospectus. Please read it carefully before investing.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

R Cubed Global Capital, LLC

The Adviser has not previously served as an adviser to an ETF, although its portfolio managers and management have extensive experience with ETFs. As a result, there is no long-term track record against which an investor may judge the Adviser and it is possible the Adviser may not achieve the Fund's intended investment objective.

Companies that have paid regular dividends to shareholders may decrease or eliminate dividend payments in the future. For example, a sharp rise in interest rates or economic downturn could cause a company to unexpectedly reduce or eliminate its dividend. Additionally, the Fund's performance during a broad market advance could suffer because dividend-paying stocks may not experience the same capital appreciation as non-dividend paying stocks.

Investing involves risk including loss of principal.

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**The 30-Day Yield** represents net investment income earned by the Fund over the 30-day period ending xx/xx/xxxx, expressed as an annual percentage rate based on the Fund's share price at the end of the 30-day period.

**Price to book value** is a valuation ratio that is measured by stock price / book value per share. The book value is essentially the tangible accounting value of a firm compared to the market value that is shown.

**The forward price-to-earnings ratio** (forward P/E) is a valuation method used to compare a company's current share price to its expected per-share earnings.

**Dividend yield** is the ratio of a company's annual dividends to the price of its stock.

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