



The Inverse Cramer Tracker ETF

As of MARCH 01, 2023



FUND OBJECTIVE & PRINCIPAL STRATEGY

The Inverse Cramer Tracker ETF (the "Fund") seeks to provide investment results that are approximately the opposite of, before fees and expenses, the results of the investments recommended by television personality Jim Cramer.

The Fund is an actively managed exchange traded fund that seeks to achieve its investment objective by engaging in transactions designed to perform the opposite of the return of the investments recommended by television personality Jim Cramer ("Cramer"). Under normal circumstances, at least 80% of the Fund's investments is invested in the inverse of securities mentioned by Cramer.

There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses.

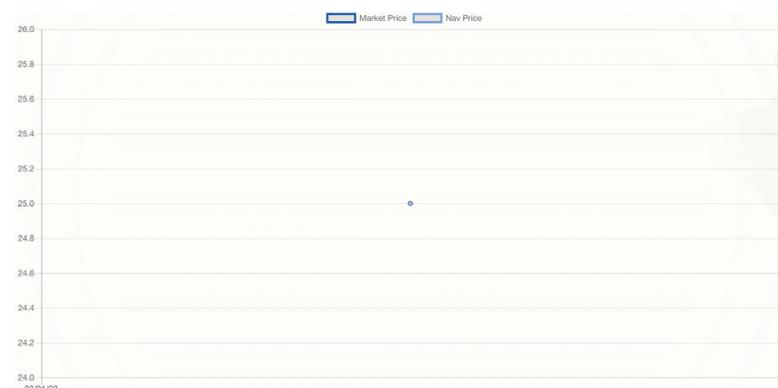
FUND DETAILS

As of Date:	03/01/2023	Fund Name:	The Inverse Cramer Tracker ETF
NAV:	\$25.00	Fund Ticker:	SJIM
Market Closing Price:	\$25.00	Fund Inception Date:	03/01/2023
Total Annual Operating Expenses::	1.20%*	CUSIP:	66538H 146
30 Day Median Bid-Ask:	NA	ISIN:	US66538H1462
Fund AUM:	\$250,000	Exchange:	Cboe
Fund Advisor:	Tuttle Capital Management	Portfolio Manager:	Matthew Tuttle

*After Fee Waiver and/or Expense Reimbursement.

FUND PERFORMANCE

Period ending	1 mo.	3 mo.	6 mo.	1 yr.	YTD	Since Inception
SJIM NAV	NA	NA	NA	NA	NA	NA
SJIM Market Price	NA	NA	NA	NA	NA	NA



Performance Disclosure: The performance data quoted here represents past performance, pulled on 03/01/2023. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost. 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. Past performance is no guarantee of future results. For performance data current to the most recent month end, please call toll-free 888-723-2821.

TOP 10 HOLDINGS (%)

As of 03/01/2023

IMPINJ INC	2.06%
VF CORP	2.06%
SNAP INC - A	2.05%
TEVA PHARMACEUTICAL-SP ADR	2.04%
INTEL CORP	2.03%
ALIBABA GROUP HOLDING-SP ADR	2.01%
CORECIVIC INC	2.00%
PROSHARES BITCOIN STRAT ETF	2.00%
PETCO HEALTH AND WELLNESS CO	1.97%
NOKIA CORP-SPON ADR	1.97%

Holdings Subject to Change. For current portfolio holdings, please visit crameretfs.com.

Portfolio holdings should not be considered as investment advice or a recommendation to buy, sell or hold any particular security. The securities identified do not represent all of the securities purchased, sold or recommended for client accounts. It should not be assumed that an investment in the securities identified was or will be profitable.

Important Risk Disclosures

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information are contained in the prospectus. Please read the prospectus carefully before investing.

Principal Investment Risks: As with all funds, there is the risk that you could lose money through your investment in the Fund. Many factors affect the Fund's net asset value and performance.

The following describes the risks the Fund bears with respect to its investments. As with any fund, there is no guarantee that the Fund will achieve its goal.

Active Management Risk: The Adviser's judgments about the growth, value or potential appreciation of an investment may prove to be incorrect or fail to have the intended results, which could adversely impact the Fund's performance and cause it to underperform relative to other funds with similar investment goals or relative to its benchmark, or not to achieve its investment goal.

Correlation Risk: A number of factors may impact the Fund's ability to achieve a high degree of inverse correlation with Cramer's recommendations on Twitter on his television programs on CNBC. There is no guarantee that the Fund will achieve a high degree of inverse correlation with Cramer's recommendations.

Derivatives Risk. The Fund's use of derivative instruments involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other traditional investments. These risks include (i) the risk that the counterparty to a derivative transaction may not fulfill its contractual obligations; (ii) risk of mispricing or improper valuation; and (iii) the risk that changes in the value of the derivative may not correlate perfectly with the underlying asset, rate or index. Derivative prices are highly volatile and may fluctuate substantially during a short period of time.

Futures Contract Risk. Futures contracts are subject to the same risks as the underlying investments that they represent, but also may involve risks different from, and possibly greater than, the risks associated with investing directly in the underlying investments. Investments in futures may result in a substantial loss in a short period. The loss may be potentially unlimited and may be more than the original investment. Investments in futures contracts involve additional costs, may be more volatile than other investments and may involve a small initial investment relative to the risk assumed.

Options Risk. There are risks associated with the sale and purchase of call and put options. As a seller (writer) of a put option, the Fund will tend to lose money if the value of the reference index or security falls below the strike price. As the seller (writer) of a call option, the Fund may experience lower returns if the value of the reference index or security rises above the strike price.

Swaps Risk. An investment in swaps may not correlate completely to the performance of the underlying securities or index and may be volatile, and may result in a loss greater than the principal amount invested. Swap counterparties may default.

Early Close/Trading Halt Risk: An exchange or market may close or impose a market trading halt or issue trading halts on specific securities, or the ability to buy or sell certain securities or financial instruments may be restricted, which may prevent the Fund from buying or selling certain securities or financial instruments. In these circumstances, the Fund may be unable to rebalance its portfolio, may be unable to accurately price its investments and may incur substantial trading losses.

Equity Securities Risk: Fluctuations in the value of equity securities held by the Fund will cause the net asset value ("NAV") of the Fund and the price of its shares ("Shares") to fluctuate. Common stock of an issuer in the Fund's portfolio may decline in price if the issuer fails to make anticipated dividend payments. Common stock will be subject to greater dividend risk than preferred stocks or debt instruments of the same issuer. In addition, common stocks have experienced significantly more volatility in returns than other asset classes.

Foreign Securities Risk. Foreign companies are generally not subject to the same regulatory requirements of U.S. companies thereby resulting in less publicly available information about these companies. In addition, foreign accounting, auditing and financial reporting standards generally differ from those applicable to U.S. companies.

Investment Style Risk: There is a possibility that the market segment on which the Fund is primarily invested in, whether growth or value; large or mid-cap companies; could underperform other kinds of investments or market averages that include style-focused investments.

Inverse Risk: Inverse positions are designed to profit from a decline in the price of particular securities, investments in securities or indices. The Fund loses value when those securities, investments in securities, or indices increase in value. Inverse positions may be considered aggressive and may result in significant losses. The Fund may experience imperfect negative correlation between its portfolio and the portfolio it is attempting to short.

Issuer Risk: The performance of the Fund depends on the performance of individual securities to which the Fund has exposure. Changes in the financial condition or credit rating of an issuer of those securities may cause the value of the securities to decline.

Portfolio Turnover Risk: The Fund often buys and sells investments frequently. Such a strategy often involves higher transaction costs, including brokerage commissions, and may increase the amount of capital gains (in particular, short-term gains) realized by the Fund. Shareholders may pay tax on such capital gains.

Small and Medium Capitalization Risk. The stocks of small and medium capitalization companies involve substantial risk. These companies may have limited product lines, markets or financial resources, and they may be dependent on a limited management group.

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. The market returns in the table were calculated using the closing price and account for distributions from the funds. Past performance does not guarantee future results. It should not be assumed that investors will experience returns, if any, comparable to those shown here. Any investment can result in either profit or loss. Additionally, the performance of Tuttle Capital Management portfolios should also be viewed in the context of the broad market and general economic conditions prevailing during the periods covered by the performance information. For clients investing in this strategy actual account performance and other data will vary depending on the size of an account, cash flows within an account, and client restrictions on an account; holdings are subject to change daily in this strategy; the U.S. Dollar is the currency used to express performance. The performance data was prepared by Tuttle Capital Management and is not GIPS compliant and has not been compiled, reviewed or audited by an independent accountant.

Prospectus Offering: Investors should carefully consider the investment objectives, risks, charges and expenses of the Inverse Cramer Tracker ETF. This and other important information about the Fund is contained in the prospectus, which can be obtained at crameretfs.com or by calling 888-723-2821. The prospectus should be read carefully before investing.

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