

RSPY

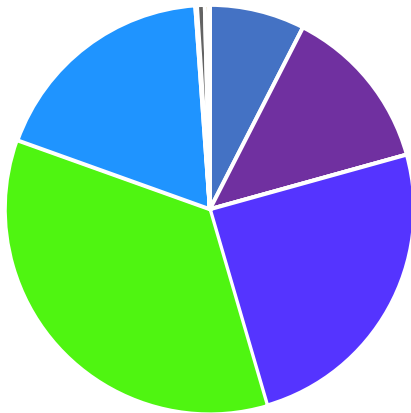
As of August 24, 2021

REVERE
WEALTH MANAGEMENT

ABOUT THE FUND

Market leadership is constantly changing. The actively managed Revere Sector Opportunity ETF (NYSE: RSPY) revolves around the 11 economic sectors of the S&P 500 Index (SPX). Sector weights are adjusted according to a proprietary process that identifies expected leadership through technical and macro analysis as well as options intelligence. The goal of the strategy is to outperform the SPX which positions RSPY as a potential core equity allocation in a broader portfolio. The Revere Sector Opportunity ETF seeks capital appreciation.

SECTOR BREAKDOWN



- Consumer Discr - 3.40%
- Consumer Staples - 5.94%
- Energy - 0%
- Financials - 11.19%
- Healthcare - 15.8%
- Industrials - 8.30%
- Materials - 2.56%
- Real Estate - 6.00%
- Technology - 27.79%
- Communication Svs. - 15.20%
- Utilities - 2.59%

Investing involves risk. Principal loss is possible. As an ETF, the fund may trade at a premium or discount to NAV. Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The Fund is new with a limited operating history.

All ETF products are subject to risk, which may result in the loss of principal. Sector ETF products are subject to sector risks and non-diversification risks, which may result in performance fluctuations that are more extreme than fluctuations in the overall stock market.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Revere Sector Opportunity ETF. This and other important information about the Fund is contained in the prospectus, which can be obtained at www.rspyetf.com or by calling 866-904-0406. The prospectus should be read carefully before investing.

The Revere Sector Opportunity ETF is distributed by Foreside Fund Services, LLC, member FINRA SIPC. Neither Revere Wealth Management, LLC nor Tuttle Capital Management are affiliated with Foreside Fund Services, LLC.

FUND DETAILS

Fund Name:
Revere Sector Opportunity ETF

Ticker: RSPY

Listing Exchange:
New York Stock Exchange

Launch Date:
August 24, 2021

CUSIP: 19423L 599

ISIN : US19423L5993

Management Style:
Actively Managed

Expense Ratio: 1.15%

Options Available: No