

BIKR™

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Rogers AI Global Macro ETF

Artificial Intelligence (AI) ETF that leverages the capabilities of AI to extend the expertise of Jim Rogers to find, track and project lead indicators. BIKR AI is not a "Blackbox," all of the AI investment decisions are traceable and provable.



First of its kind passive ETF to utilize Artificial Intelligence operating both on a global and unrestricted scale



BIKR uses AI to gather and analyze mass quantities of data and completely reveals its processes that determine every investment recommendation



Combines the capabilities of AI with the multi-decade expertise of Jim Rogers and financial professionals into a symbiotic relationship

PERFORMANCE

	CUMULATIVE				ANNUALIZED				
	1 month	3 months	YTD	Since Incep.	1 year	3 years	5 years	10 years	Since Incep.
MARKET PRICE	0.24%	0.44%		-0.04%					
NAV	0.26%	0.60%		-0.16%					

Performance data quoted represents past performance and does not guarantee future results. The 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 of the Funds may be lower or higher than the performance quoted. All performance is historical and includes reinvestment of dividends and capital gains. Performance data current to the most recent month end may be obtained by calling 1-844-ETF-MGRS (1-844-383-6477). Market returns are based on the midpoint of the bid /ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Performance is annualized for periods greater than 1 year.

FOR MORE INFORMATION

WEBSITE:	BIKRETF.COM
EMAIL:	INFO@ETFMG.COM
SALES INQUIRIES:	1.844.383.6477

FUND INFORMATION

Fund Inception	06/21/18
Ticker	BIKR
CUSIP	26924G797
ISIN	US26924G7979
Stock Exchange	NYSE ARCA
Management Fee	0.75%*
Security Lending Income	0.000% ¹
Intraday NAV (IIV)	BIKR.IV
NAV Symbol	BIKR.NV
Rebalance Frequency	Monthly

*Does not include acquired fund fees and expenses.

TOP 10 FUND HOLDINGS

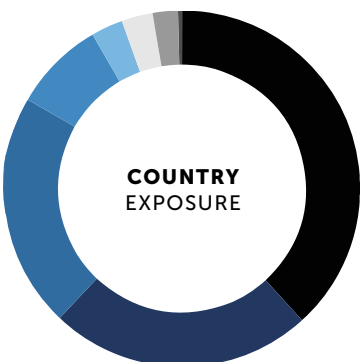
ISHARES 1-3 YEAR TREASURY BO	26.86%
ISHARES MSCI BRAZIL ETF	5.43%
ISHARES MSCI NETHERLANDS ETF	3.93%
ISHARES MSCI CANADA ETF	3.93%
ISHARES MSCI MEXICO ETF	3.84%
ISHARES MSCI MALAYSIA ETF	3.83%
ISHARES CORE S&P TOTAL U.S.	3.61%
ISHARES MSCI TAIWAN ETF	3.23%
ISHARES MSCI FRANCE ETF	2.97%
ISHARES MSCI UNITED KINGDOM	2.94%

KEY INDEX FACTS

Index Provider	Ocean Capital Advisors LLC
No. of Holdings	44
Index Ticker	BIKRTR

Holdings are subject to change.

¹Income is expressed as the result of dividing net securities lending income divided by the average daily net assets of the Fund for the same period.



ABOUT THE FUND

The Rogers AI Global Macro ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Rogers AI Global Macro Index.

ABOUT THE INDEX

The Index tracks the performance of U.S.- listed single-country ETFs that each track a broad-based index composed of equity securities primarily listed on an exchange in the applicable country. Additionally, the Index will include an allocation to an ETF tracking the 1-3 year U.S. Treasury Bond market, which will be added to at times when the investment model determines to reduce or eliminate exposure to a country. From time to time, the Index may be significantly allocated to the Treasury ETF. The Index is rebalanced monthly and each country weight is capped at 10% at the time of rebalance.

THE POWER OF BIKR AI

The allocation of each single-country ETF in the Index is based on a proprietary artificial intelligence-driven algorithm that analyzes macroeconomic data (e.g., volatility, interest rates, productivity, gross national product) monthly to identify likely changes in market directions in individual countries and within the global economy. The algorithm uses objective data to calculate the magnitude and probability of such market movements over an approximately 18-month period, while also seeking to identify any "micro-cycles" that might develop in shorter time periods, to determine the optimal investment allocations.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's prospectus, which may be obtained by calling 1-844-ETF-MGRS (1-844-383-6477), or by visiting www.bikretf.com. Read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

The Fund will incur higher and duplicative expenses when it invests in other investment companies such as ETFs. There is also the risk that the Fund may suffer losses due to the investment practices of the underlying funds. When the Fund invests in other investment companies, the Fund will be subject to substantially the same risks as those associated with the direct ownership of securities held by such investment companies.

To the extent the Fund invests a significant portion of its assets, directly or indirectly, in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region. Returns on investments in foreign stocks could be more volatile than, or trail the returns on, investments in U.S. stocks.

The Fund relies heavily on proprietary quantitative models as well as information and data supplied by third parties. Models may have aspects that are predictive in nature. The use of predictive models has inherent risks.

The Fund is distributed by ETFMG Financial LLC, which is not affiliated with Ocean Capital Advisors, LLC.

