



The Fund seeks to obtain capital growth that meets or exceeds the performance of the S&P Composite 1500 Index by investing in exchange traded funds or underlying securities that provide Stratified Weight U.S. total equity market exposure. Compared to capitalization weighted indexes, the Stratified approach may provide investors with the following potential advantages:

Reduce the negative impact of a significant correction in an overweight sector

Increase the chance of participating in all sectors during a market rally

Capture a fuller range of market opportunities

Performance Comparison

Performance Return (%) As of March 31, 2024

	Cumulative		Annualized			
	YTD	1Q24	1Y	3Y	5Y	Since Fund Inception
SYII NAV	7.68	7.68	18.76	--	--	17.10
SYII Market Price	7.68	7.68	18.73	--	--	17.10
S&P 1500 Index (TR)	10.31	10.31	29.15	--	--	22.38

ETF Information

Ticker Symbol	SYII	Syntax Stratified LargeCap ETF	84.82%
Intraday NAV:	SYIIIV	Syntax Stratified MidCap ETF	10.02%
CUSIP:	87166N700	Syntax Stratified SmallCap ETF	5.05%
as of 03/31/2024			
Listing Exchange:	NYSE Arca		
# of Constituents:	3		
Fund Inception Date:	6/14/2022		
Gross Expense Ratio:	1.05%		
*Net Expense Ratio:	0.35%		
as of 03/31/2024			

Top Ten Holdings

****Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than that shown here. Performance data current to the most recent month end is available by calling (866) 972-4492. *The Adviser has contractually agreed to waive and/or reimburse certain fees/expenses until May 1, 2024. Performance would have been lower without fee waivers/expense reimbursements in effect. The Adviser has additionally agreed to waive the Acquired Fund Fees and Expenses of 0.30% so that the Total Expense Ratio is 0.35%. Fund performance is net of all fees.**

About Syntax Advisors

Syntax Advisors LLC provides investors with rules-based, diversified exposure to business risks via products that track Syntax Stratified Weight Indices. Syntax Indices are a new class of indices that reweight the most widely used benchmarks using the Stratified Weight methodology. Their objective is to deliver a diversified return across all of the business opportunities in a benchmark rather than just the largest. Syntax Stratified Indices were developed in conjunction with a patented business classification system called the Functional Information System (FIS) built by Locus Analytics. FIS provides the technology used to identify business risks in a portfolio. Syntax Indices are developed and maintained by Syntax LLC, Syntax Advisors' parent company. Syntax Advisors, LLC is a SEC-registered investment advisor based in New York, NY.



Before investing, consider the fund's investment objectives, risks, charges and expenses. To obtain a prospectus which contains this and other information, please visit www.syntaxadvisors.com, call (866) 972-4492, or talk to your financial advisor. Read it carefully before investing.

Investing involves risk, including possible loss of principal. The Fund is actively managed using a proprietary process, and there can be no guarantee that the Fund's investment strategies will be successful. The Fund may invest in Underlying Funds or Securities that are managed with a passive investment strategy, attempting to track the performance of an unmanaged index of securities. This differs from an actively-managed fund, which typically seeks to outperform a benchmark index. Maintaining investments in securities regardless of their individual performance or market conditions could negatively affect the Fund's return. The Fund is new and has no operating history. As a result, investors have a limited track record on which to base their investment decision. The Fund is subject to certain other risks which could cause greater volatility, including but not limited to, equity securities risk, large-, mid-, and small-capitalization risk, and market trading risk. Liquidity risk exists when particular investments are difficult to purchase or sell. Certain investments may be subject to restrictions on resale, trade over-the-counter or in limited volume, or lack an active trading market

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The Fund's NAV is the sum of all its assets less liabilities, divided by the number of shares outstanding. Investors may purchase or sell individual shares on an exchange on which they are listed. Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. Eastern time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times. Please see the prospectus for more details.

The S&P Composite 1500® combines three leading indices, the S&P 500®, the S&P MidCap 400®, and the S&P SmallCap 600®, to cover approximately 90% of U.S. market capitalization. Index Performance is total return, gross of dividends, not including fees. It is not possible to invest in an Index.

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