



# ICAN

## SerenityShares Impact ETF



### Fund Details Dividend and Quarterly

<b>Inception</b>	11 April 2017
<b>Ticker</b>	ICAN
<b>CUSIP</b>	26922A735
<b>ISIN</b>	US26922A7357
<b>Stock Exchange</b>	NYSE Arca
<b>Expense Ratio</b>	0.50%
<b>IOPV Ticker</b>	ICAN.IV
<b>NAV Ticker</b>	ICAN.NV

### Index Details (As of 9/30/18)

<b>Index Provider</b>	SSI Indexes
<b>Index Ticker</b>	ICANNDX
<b># Holdings</b>	110
<b>Impact Categories</b>	Aligned with UN SDGs
<b>Proxy Voting</b>	Employs ESG Data

If you believe that your investments should target solving the world's problems and making it a better place to live, then consider the SerenityShares Impact ETF (NYSE: ICAN).

Around the world investors are seeking funds that not only invest for a return, but invest in areas that address a variety of societal, social and environmental challenges.

The SerenityShares methodology employs "positive screens" to identify companies operating in defined areas of interest such as access to local healthcare, clean energy and water, and senior housing while eliminating those involved with tobacco; coal, oil and gas exploration; and weapons.

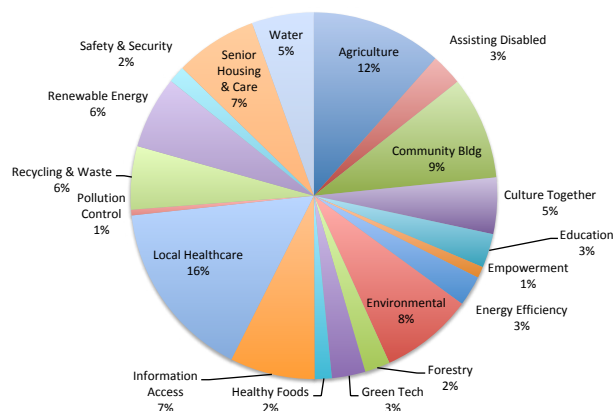
The goal of the Fund is to achieve solid long-term performance relative to the S&P 500, while investing in companies that are making a positive impact.

This passive, rules-based methodology is a single fund solution that is comprised of more than 100 U.S-listed companies with a market cap greater than \$1.5 billion, liquidity, and the transparency required by institutions.

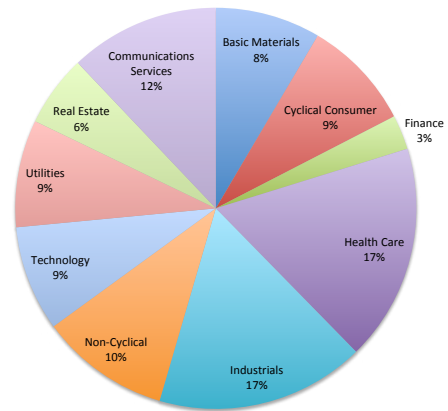
SerenityShares Impact ETF...a single fund solution when you want your investments to matter.

**Don't Just Invest . . . Make an Impact. ICAN**

### Impact Category Weights (As of 9/30/18)



### Economic Sector Weights (As of 9/30/18)



## Performance (As of 9/30/18)

	QTR	YTD	1-Year	Since Inception
MKT	5.19%	10.02%	14.15%	20.26%
NAV	5.61%	10.31%	14.15%	20.22%

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 fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 202-349-3917.

## Top 60 Holdings (As of 9/30/18)

(For a full list visit [SerenityShares.com](http://SerenityShares.com))

Walt Disney	3.64%	Republic Services	1.16%	Amedisys	0.52%
Apple	3.58%	Twitter	1.08%	California Water Service	0.51%
Alphabet	3.57%	Waste Connections	1.01%	Ensign Group	0.51%
Booking Holdings	3.55%	Ventas	0.99%	American States Water	0.51%
Danaher	3.53%	Expedia Group	0.96%	Clean Harbors	0.51%
CVS Health	3.51%	American Water Works	0.77%	LHC Group	0.51%
Walgreens Boots Alliance	3.50%	Avangrid	0.73%	Omega Healthcare Investors	0.51%
Facebook	3.49%	Xylem	0.70%	National Health Investors	0.51%
Deere & Co	2.38%	CF Industries	0.63%	Chemed	0.51%
HCA Healthcare	2.32%	HCP	0.62%	Select Medical Holdings	0.51%
Ecolab	2.20%	Mosaic	0.61%	LTC Properties	0.51%
Tesla	2.17%	Sociedad Quimica		Western Union	0.51%
Zoetis	2.14%	Y Minera De Chile	0.59%	Nextera Energy Partners	0.51%
Waste Management	1.90%	Davita Healthcare	0.58%	Alarm.com	0.51%
Nutrien	1.76%	Universal Health Services	0.57%	Sabra Health Care	0.51%
Aflac	1.76%	Teladoc Health	0.55%	Phibro Animal Health	0.51%
Johnson Controls	1.62%	Bloom Energy	0.53%	Encompass Health	0.51%
Fresenius Medical Care	1.53%	Brookdale Senior Living	0.52%	Bright Horizons	0.51%
Weyerhaeuser	1.20%	Etsy	0.52%	New York Times	0.50%
Welltower	1.19%	Bunge Ltd	0.52%		
PG&E	1.16%	Darling Ingredients	0.52%		

## Disclosures

Fund holdings and sector allocations are subject to change at any time and should not be considered recommendations to buy or sell any security.

*Carefully consider the Funds investment objectives, risks, charges, and expenses before investing. This and additional information can be found in the statutory and summary prospectus, which may be obtained by calling 202-349-3917 or visiting [www.serenityshares.com](http://www.serenityshares.com). Read the prospectus carefully before investing.*

Investing involves risk, including the possible loss of principal. The fund is new with limited operating history. 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. Because the methodology of the Index selects securities of issuers for non-financial reasons, the Fund may underperform the broader equity market or other funds that do not utilize impact criteria when selecting investments. The Fund may invest in foreign securities which involve political, economic and currency risks, greater volatility and differences in accounting methods. The Fund may invest in smaller companies, which involve additional risks such as limited liquidity and greater volatility than large cap companies. To the extent the Fund invests more heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors, including investments in Industrials and Technology sectors.

The SSI Impact Index employs a passive methodology designed to measure the performance of a diversified portfolio of U.S.-listed companies that operate in areas that address a variety of society, social, and environmental challenges. These include environmental stewardship, local access to healthcare, renewable energy, clean water, community building, access to information, natural organic foods, eldercare, and green technologies. It is not possible to invest directly in an index.

The S&P 500 is a market-weighted index and one of the common benchmarks for the US stock market.

The SerenityShares Impact ETF is distributed by Quasar Distributors, LLC.