

## WHY INVEST IN DYNI?



### Dynamic

Innovation is at the core of the global economy, DYNI offers the ability to invest for the future while managing the risks of today.



### Differentiated

Dynamic exposure to growth and innovation with the ability to rotate into defensive ETF exposures based on market conditions.



### Data-Driven

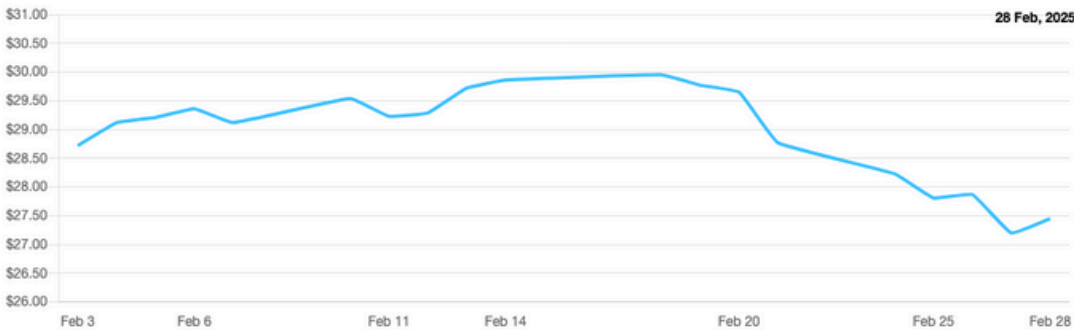
Systematically navigate from Technology and Innovation all the way to US Large Cap Low Volatility while maintaining 100% equity exposure over time.

## FUND DETAILS

As of 02/28/25

Ticker	DYNI
Type	Active Equity ETF
CUSIP	26923N678
Primary Exchange	NASDAQ
Inception Date	11/13/23
Expense Ratio	1.05%
Fund AUM	\$17.03 Million
Advisor	IDX Advisors, Ll.c.
Fund Distributor	Foreside Fund Services, Ll.c.

## HISTORICAL PRICES



The line graph represents the cumulative performance of a share since inception. The returns are net of the ETF's expenses but do not reflect the payment of any brokerage commissions or brokerage costs incurred as a result of buying or selling fund shares and do not reflect the deduction of taxes to which an investor would be subject as a result of owning or selling shares of the fund. If they did, the returns would be lower than those shown.

## FUND PERFORMANCE

Month-End Performance - (As of 02/28/2025)

	<u>YTD</u>	<u>1-Month</u>	<u>3-Months</u>	<u>6-Months</u>	<u>1-Year</u>	<u>Since Inception</u>
NAV	-1.62%	-5.21%	-6.93%	-2.37%	-3.49%	7.38%
MKT	-2.00%	-5.38%	-6.89%	-2.48%	-3.71%	7.34%

The performance data quoted represents past performance and is no guarantee of future results. 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 may be lower or higher than the performance data quoted. For the most recent month-end performance, please call (833) 662-6346 or visit the Fund's website at [www.idxshares.com](http://www.idxshares.com).

**Market Price** is the current price at which a good or service can be purchased or sold. **NAV** "Net Asset Value" **Price** is the net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding.

## FUND OBJECTIVE

The IDX Dynamic Innovation ETF [DYNI] seeks capital appreciation through exposure to technology and innovation ETFs while maintaining the ability to rotate into defensive equity ETFs.

For the Fund's most recent month-end performance, please visit [www.idxshares.com](http://www.idxshares.com) or call 1-800-679-7759.

**Quarter-End Performance - (As of 12/31/2024)**

	<u>YTD</u>	<u>1-Month</u>	<u>3-Months</u>	<u>6-Months</u>	<u>1-Year</u>	<u>Since Inception</u>
NAV	-0.34%	-5.40%	0.12%	-2.37%	-0.34%	10.05%
MKT	0.22%	-4.99%	0.29%	-2.18%	0.22%	10.39%

The performance data quoted represents past performance and is no guarantee of future results. 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 may be lower or higher than the performance data quoted. For the most recent month-end performance, please call (833) 662-6346 or visit the Fund's website at [www.idxshares.com](http://www.idxshares.com).

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**TOP HOLDINGS****Top Holdings - (As of 02/28/2025)**

<u>Name</u>	<u>Symbol</u>	<u>Shares</u>	<u>Market Value</u>	<u>Weightings (%)</u>
INVESCO QQQ TRUST SERIES 1	QQQ	10,465.00	\$ 5,317,999.05	31.00%
GLOBAL X ARTIFICIAL INTEL	AIQ US	129,450.00	\$ 5,057,611.50	30.00%
SPDR S&P KENSHO NEW ECONO	KOMP US	84,510.00	\$ 4,263,529.50	25.00%
AMPLIFY TRANSFORMATIONAL	BLOK	55,598.00	\$ 2,313,432.78	14.00%

Holdings are subject to change. For current portfolio holdings please visit [www.idxshares.com](http://www.idxshares.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.

**FEBRUARY 2025 SUMMARY**

For the month ended February 28th, 2025, the IDX Dynamic Innovation Fund (DYN I) returned **-5.36%**. Allocations to small-capitalization new economy and blockchain companies detracted the most to the month's return (BLOK: **-13.06%**; KOMP: **-5.38%**) while investments in artificial intelligence and broad technology led the way (AIQ: **-3.41%**; QQQ: **-2.70%**).

To begin March, the Fund is more defensively positioned.

Allocations to innovative blockchain and small-capitalization new economy companies have been replaced with allocations to large-capitalization low volatility and consumer staples businesses. However, allocations to broad technology companies and artificial intelligence remain in the portfolio (tickers: QQQ, AIQ, XT). As a result, we believe the portfolio is uniquely positioned to outperform during this period of increased market volatility. A barbell approach to investing in innovation can provide a strong base for a portfolio as we navigate market corrections – both short and long in duration.

As rapid technological developments create winners and losers throughout the economy – both within and outside of the technology sector – we believe it is imperative that investors have broad and efficient exposure to these transformative technologies. Using discipline, the IDX Dynamic Innovation Fund seeks to provide investors with broad exposure to innovation while allocating capital only when we believe the risk-reward is positively skewed in our favor.

*Foreside Fund Services LLC, distributor.*

*NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE*

**Holdings are subject to change.**

**There is no guarantee that the IDX Dynamic Innovation ETF [DYN I] will achieve its investment objectives.**

**Before investing, you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting [www.idxshares.com](http://www.idxshares.com). Please read the prospectus carefully before you invest.**

## DISCLOSURE & DEFINITIONS

Investing involves risk, including potential loss of principal. Because the Fund is non-diversified, it may invest a greater percentage of its assets in the securities of a single issuer or a smaller number of issuers than if it was a diversified fund. The Fund may actively and frequently trade all or a significant portion of the Fund's holdings. A high portfolio turnover rate increases transaction costs, which may increase the Fund's expenses. Frequent trading may also cause adverse tax consequences for investors in the Fund due to an increase in short-term capital gains. The value of an investment in the Fund is based on the performance of the underlying funds in which the Fund invests and the allocation of its assets among those ETFs. The underlying ETFs may change their investment goals, policies or practices and there can be no assurance that the underlying ETFs will achieve their respective investment goals.

The underlying ETFs or funds in which the Fund may invest may be subject to the following principal risks: **Blockchain Investments Risk:** An investment in companies actively engaged in blockchain technology may be subject to the following risks: The technology is new and many of its uses may be untested. Transacting on a blockchain depends in part specifically on the use of cryptographic keys that are required to access a user's account (or "wallet"). Some of the companies in which the Fund will invest are engaged in other lines of business unrelated to blockchain and these lines of business could adversely affect their operating results. The operating results of these companies may fluctuate as a result of these additional risks and events in the other lines of business. **Robotics & Artificial Intelligence Risk:** Companies involved in, or exposed to, robotics and artificial intelligence related businesses may have limited product lines, markets, financial resources or personnel. These companies face intense competition and potentially rapid product obsolescence, and many depend significantly on retaining and growing the consumer base of their respective products and services. **Industry and Sector Risk:** A fund that focuses its investments in specific industries or sectors is more susceptible to developments affecting those industries and sectors than a more broadly diversified fund. Events in the U.S. and global financial markets, including actions taken by the U.S. Federal Reserve or foreign central banks to stimulate or stabilize economic growth, may at times, and for varying periods of time, result in unusually high market volatility, which could negatively impact the Fund's performance.

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