CresAlta Investment Management

CRESALTA GLOBAL DIVIDEND ETF

Fact Sheet | As of July 31, 2026

CVGD

Strategy Overview

FUND OBJECTIVE The CresAlta Global Dividend ETF seeks long-term capital appreciation and income generation.

APPROACH Applies a differentiated dividend framework and an analysis of business cycle dynamics, traditional company fundamental and factor analysis to identify attractively valued companies with the potential to pay dividends.

WHY CVGD Designed to provide access to an actively managed global value investing strategy for dividend income and conservative exposure to foreign markets.

Performance Summary

Performance as of 7/31/2026

	3M	YTD	1Y	5Y	SI*
Net Asset Value (NAV)	--	--	--	--	5.73%
Market Price	--	--	--	--	5.81%
MSCI ACWI Value (NR)	--	--	--	--	5.07%

Quarterly Performance as of 6/30/2026

	3M	YTD	1Y	5Y	SI*
Net Asset Value (NAV)	--	--	--	--	-0.21%
Market Price	--	--	--	--	-0.08%
MSCI ACWI Value (NR)	--	--	--	--	1.93%

*The ETF's inception is May 15, 2026. For comparative purposes, benchmark "since inception" returns are as of 5/30/2026.

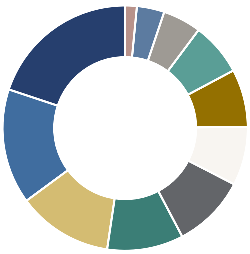
Annualized for periods greater than one year.

Performance data quoted represents past performance. Past performance 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 may be lower or higher than the performance data quoted. Call 1-855-704-4684 or visit www.cresalta.com for current and month-end performance.

Shares of the ETF are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. Market returns are based on the midpoint of the bid/ask spread at 4:00pm Eastern Time (when NAV is normally determined), and do not represent the returns an investor would receive if shares were traded at other times.

Sector Exposure (7/31/2026)

	Long
Health Care	19.90%
Financials	15.20%
Consumer Staples	12.55%
Technology	10.07%
Materials	9.71%
Communications	7.74%
Money Market	7.62%
Industrials	6.99%
Consumer Discretionary	5.06%
Energy	3.63%
Utilities	1.53%



ETF Information

Ticker	CVGD
CUSIP	210322541
Exchange	New York Stock Exchange ARCA
Inception	5/15/2026
Net Assets	$138.60 million
Benchmark	MSCI ACWI Value (NR)
Gross Expense Ratio	0.50%
Net Expense Ratio	0.50%
Shares Outstanding	5,258,560
NAV	$26.36
Premium/Discount to NAV	0.09%
Market Price	$26.38
Median 30-Day Bid/Ask Spread	0.27%
Total Positions	44

Top 10 Holdings (7/31/2026)

CVS Health Corp.	4.14%
Verizon Communications, Inc.	3.82%
Elevance Health, Inc.	3.56%
Huntington Bancshares, Inc.	3.26%
Gilead Sciences, Inc.	3.15%
Imperial Brands PLC - Sponsored ADR	2.95%
Salesforce, Inc.	2.91%
Diageo PLC - Sponsored ADR	2.65%
KDDI Corp. - ADR	2.55%
Dollar General Corp.	2.53%
Total	**31.52%**

Geographic Exposure (7/31/2026)

	Long
United States	57.49%
Europe	22.97%
United Kingdom	10.84%
Asia Pacific	4.66%
Other	4.04%

About the Adviser

CresAlta is a conviction-driven active investment manager focused on solving real-world portfolio construction and asset allocation challenges. The investment team has refined a rigorous investment framework shaped by a global perspective, fundamental research, and a deep understanding of business cycle dynamics. Grounded in decades of disciplined research and hands-on experience, CresAlta builds and manages strategies that are designed to integrate seamlessly into broader allocations and elevate long-term investor outcomes. CresAlta is defined by our commitment to an elevated growth of wealth over time.

Portfolio Manager

Josh Stevens,

Chief Investment Officer, Portfolio Manager

BA, Principia College

MBS, MSF, University of Denver, Daniels College of Business

- Instrumental in developing the firm's distinctive value and dividend-oriented investment philosophy
- Managed global dividend strategy from inception in 2004 and launched CVGD ETF in 2026

Disclosures

IMPORTANT INFORMATION

An investor should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. This and other information are contained in the fund's prospectus, which may be obtained by visiting www.cresalta.com or by calling 1-855-704-4684. Please read the prospectus carefully before you invest.

The fund is distributed by Paralel Distributors, LLC (Paralel). CresAlta Investment Management, Inc. serves as the investment advisor. Paralel and CresAlta are not affiliated.

ETF shares are bought and sold at market price – not NAV – and are not individually redeemable from the ETF. Market price returns are based on the midpoint of the bid/ask spread at the close of trading and do not represent the return you would receive if you traded at another time. Brokerage commissions will reduce returns.

The MSCI ACWI Value NR Index captures the large- and mid-cap securities exhibiting overall value style characteristics across 23 developed market countries and 24 emerging markets countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price, and dividend yield.

Holdings and allocations are subject to change without notice. There is no guarantee that the fund will continue to invest in any securities referenced herein.

The information in this Fact Sheet is provided for informational purposes only and is not intended as a forecast, a guarantee of future results, investment, legal or tax advice, or a recommendation or solicitation, or an offer to buy or sell any security. All expressions of opinion reflect the judgment of the authors as of the date of publication and are subject to change.

PRINCIPAL RISKS

An investment in the fund involves risk, including the possible loss of principal. Diversification does not eliminate the risk of experiencing investment losses. There is no guarantee that the fund will achieve its investment objective. Past performance does not guarantee future results.

The fund is actively managed and may underperform its benchmark or other strategies.

The value of the fund's holdings may decline due to factors affecting the overall equity markets, individual sectors, or specific companies.

Investments in foreign securities have a greater degree of risk and increased volatility due to changes in political or economic conditions of other countries, and changes in the exchange rates of foreign currencies.

While the fund may hold securities of companies that have historically paid a dividend yield, those companies may reduce or discontinue their dividends, reducing the yield of the fund. Past dividend payments are not a guarantee of future dividend payments. Also, the market return of high dividend yield securities, in certain market conditions, may perform worse than other investment strategies or the overall stock market. The fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market.

The fund is newly organized and has limited operating history. There can be no assurance that the fund will grow to or maintain a viable size.

Investments are not insured by the FDIC; are not guaranteed bank deposits; and are subject to investment risks, including the possible loss of principal.

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