



The Approach

The ETC 6 Meridian Mega Cap Equity ETF (SIXA) seeks to provide capital appreciation. To achieve this objective, the fund uses a quantitatively-driven strategy designed to emphasize high-quality, large-capitalization stocks. SIXA focuses on the largest 10% of U.S. stocks by market capitalization.

Investment Thesis

The fund looks to hold large-capitalization stocks that have exposure to five investment factors that have been associated with long-term stock performance.

Investment Process

The Fund utilizes a three-step process to select securities to be held in the portfolio:

Step One *STOCKS EXCLUDED*

Low Quality • Low Momentum

Step Two *STOCKS RANKED ON*

Beta • Momentum • Yield • Value • Quality

Step Three *PORTFOLIO CONSTRUCTION*

Most attractively ranked stocks held in portfolio

Weightings based on the number of factors for which the security ranks highly

Fund Management

Advisor Exchange Traded Concepts, LLC

Sub-Advisor ...Madison Avenue Financial Solutions, LLC

Administrator SEI Investments Global Fund Svcs.

Distributor SEI Investments Distribution Co.

Fund Facts

Ticker SIXA

Cusip 301505681

Exchange NYSE

Inception Date 5/8/20

Total Annual Fund Operating Expenses* ..0.46%

* Of the 0.46% total annual fund operating expense, 6 Meridian receives a 0.19% sub-advisory fee.

Top Ten Holdings

Altria Group Inc 5.21%

At&T Inc 3.83%

Bristol-Myers Squibb Company 3.80%

Verizon Communications Inc.....3.72%

Pepsico Inc 3.70%

Lam Research Corp 3.05%

Qualcomm Inc 3.04%

Micron Technology Inc 3.04%

Philip Morris International 2.72%

Eli Lilly & Co 2.69%

* Holdings subject to change.

Where 6 Meridian ETFs May Fit in Your Portfolio

Equity Exposure

SIXA may be used as a portion of your portfolio's U.S. large-cap equity allocation.

Factor Exposure

SIXA may be appropriate for investors seeking a portfolio with exposure to factors that have historically been associated with strong long-term performance.

High Conviction Equity Exposure

SIXA may be appropriate for investors looking for a high-conviction, high active share portfolio.

Sector Weightings

Technology 32.43%

Consumer Non-Cyclicals 22.05%

Healthcare 15.88%

Financials 8.79%

Consumer Cyclicals 8.68%

Energy 3.88%

Real Estate.....3.83%

Industrials.....2.66%

Utilities 1.46%

Other 0.31%



Performance	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Quarter ends as of 9/30/26								
SIXA NAV	-2.00%	1.55%	9.67%	15.01%	16.40%	21.15%	13.20%	15.67%
SIXA Market Price	-1.81%	1.79%	10.09%	15.25%	16.64%	21.27%	13.22%	15.72%

Inception date 5/8/20

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Shares are bought and sold at market price and not individually redeemed from the fund. Brokerage commissions will reduce returns. For performance current to the most recent month-end, visit 6meridianfunds.com.

Disclosures

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 full or summary prospectus, which may be obtained by visiting 6meridianfunds.com. Investors should read it carefully before investing or sending money.

Investing involves risk, including possible loss of principal.

The Fund's performance may be adversely affected if securities of large-capitalization companies underperform securities of smaller-capitalization companies or the market as a whole. The securities of large-capitalization companies may be relatively mature compared to smaller companies and therefore subject to slower growth during times of economic expansion.

The Fund is a non-diversified investment company under the Investment Company Act of 1940 (the "1940 Act"), meaning that, as compared to a diversified fund, it can invest a greater percentage of its assets in securities issued by or representing a small number of issuers. As a result, the performance of these issuers can have a substantial impact on the Fund's performance.

The Sub-Adviser relies heavily on quantitative models as well as data and information supplied by third parties that are utilized by the models. To the extent the models do not perform as designed or as intended, the Fund's strategy may not be successfully implemented and the Fund may lose value. If the models or data are incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities that would have been excluded or included had the models or data been correct and complete.

A new or smaller fund is subject to the risk that its performance may not represent how the fund is expected to or may perform in the long term. In addition, new funds have limited operating histories for investors to evaluate and new and smaller funds may not attract sufficient assets to achieve investment and trading efficiencies. There can be no assurance that the Fund will achieve an economically viable size, in which case it could ultimately liquidate. The Fund may be liquidated by the Board of Trustees (the "Board") without a shareholder vote. In a liquidation, shareholders of the Fund will receive an amount equal to the Fund's NAV, after deducting the costs of liquidation, including the transaction costs of disposing of the Fund's portfolio investments. Receipt of a liquidation distribution may have negative tax consequences for shareholders. Additionally, during the Fund's liquidation all or a portion of the Fund's portfolio may be invested in a manner not consistent with its investment objective and investment policies.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. Therefore, NAV is used to calculate market returns prior to the first trade date because there is no bid/ask spread until the fund starts trading.

There is no guarantee the fund will achieve its stated objective.