6 MERIDIAN | ETF

SIXS

As of 6/30/26

The Approach

The ETC 6 Meridian Small Cap Equity ETF (SIXS) seeks to provide capital appreciation. To achieve this objective, the fund uses a quantitatively driven strategy designed to emphasize high-quality, small-capitalization stocks. SIXS focuses on the smallest 75% of stocks by market capitalization.

Investment Thesis

The fund looks to hold small-capitalization stocks that have exposure to the low beta and value factors that have been associated with strong 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 • Value

Step Three *PORTFOLIO CONSTRUCTION*

Most attractively ranked stocks held in portfolio

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

Where 6 Meridian ETFs May Fit in Your Portfolio

Equity Exposure

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

Factor Exposure

SIXS may be appropriate for investors seeking a portfolio with exposure to the small-cap, low beta, and value factors.

High Conviction Equity Exposure

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

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	SIXS
Cusip	301505738
Exchange	NYSE
Inception Date	5/8/20
Total Annual Fund Operating Expenses*	0.50%

* Of the 0.50% total annual fund operating expense, 6 Meridian receives a 0.19% sub-advisory fee.

Top 10 Holdings

Horace Mann Educators	2.50%
Enact Holdings Inc	2.28%
Hci Group Inc	2.12%
Innoviva Inc	2.11%
Cal-Maine Foods Inc	1.92%
Enova International Inc	1.75%
Progyny Inc	1.71%
Pitney Bowes Inc	1.70%
World Acceptance Corp	1.62%
Payoneer Global Inc	1.57%

* Holdings subject to change.

Sector Weightings

Financials	24.30%
Healthcare	16.95%
Technology	14.19%
Utilities	11.53%
Consumer Non-Cyclicals	10.32%
Real Estate	8.39%
Consumer Cynicals	5.39%
Industrials	4.96%
Energy	2.09%
Academic & Educational Services	0.98%
Other	0.90%

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Performance Quarter ends as of 6/30/26	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
SIXS NAV	7.97%	12.36%	15.94%	15.94%	27.05%	13.36%	5.62%	15.27%
SIXS Market Price	8.01%	12.49%	15.93%	15.93%	27.06%	13.35%	5.61%	15.28%

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 small- and mid-capitalization companies in which the Fund invests may be more vulnerable to adverse business or economic events than larger, more established companies, and may underperform other segments of the market or the equity market as a whole. Securities of small and mid-capitalization companies generally trade in lower volumes, are often more vulnerable to market volatility, and are subject to greater and more unpredictable price changes than larger capitalization stocks or the stock market as a whole.

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. TThe 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.