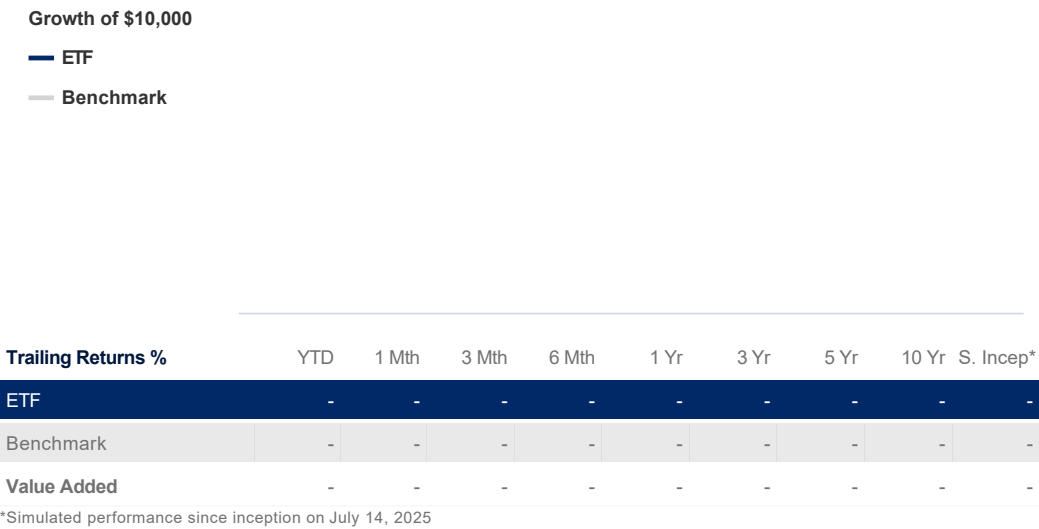


Performance Analysis

-



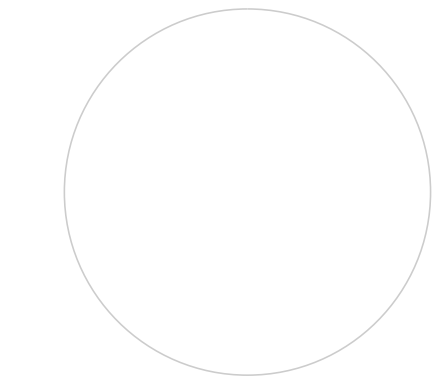
Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

The investment objective of SDAY is to deliver attractive income while providing exposure primarily to U.S. equities. To supplement income earned from its holdings, SDAY employs an actively managed, primarily ultra-short-term, option strategy. SDAY uses leverage in order to seek to achieve its investment objective.

Statistics

-

	ETF	Benchmark
Annualized Standard Dev	-	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

-

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).