



**Cboe: TRDF**  
Listed January 06, 2022

**The NextGen Trend and Defend ETF** seeks capital appreciation with a secondary objective of generating positive returns in significant market declines being non-correlated to the S&P 500.

**Fund Description:**

TRDF is an actively managed exchange traded fund (“ETF”) that seeks to achieve the Fund’s investment objective by investing in other ETFs. The Fund will invest in (1) ETFs that seek to track the performance of the S&P 500 Index, (2) ETFs that seek to provide the daily inverse return of the S&P 500 Index, or (3) Short Term U.S. Treasury ETFs.

- Trend and Defend uses a rules-based, quantitative methodology designed to generate a signal: when Green track the S&P 500, when Red rotate into ETF’s that provide the daily inverse return of the S&P 500, when Yellow go to cash equivalents.
- Tail-Risk Protection with potential Gains in market sell-offs
- Lower fee structure than Hedge Funds
- Daily Liquidity with ETF structure.
- ETF’s offer Potential Long-Term Capital gains and simple 1099 tax reporting, unlike K-1s for partnerships.
- No leverage or options used in the strategy; No upside Cap.

| Annual Fund Operating Expenses  | (expenses that you pay each year as a percentage of the value of your investment) |
|---|---|
| Management Fees   | 0.80%   |
| Distribution and/or Service (12b-1) fees  | None  |
| Other Expenses  | 0.20%   |
| Acquired Fund Fees and Expenses   | 0.11.%  |
| Total Annual Fund Operating Expenses  | 1.11%   |
| Fee Waiver and Expense Reimbursement  | 0.11%   |
| Total Annual Fund Operating Expenses After Fee Waiver and Expense Reimbursement | 1.00%   |

\*Notes: (1) Estimated for the Fund’s current fiscal year. Relate indirect costs of investing in other ETFs. \*\*(2) The Adviser has contractually agreed to waive a portion or all of its management fees and pay Fund expenses to limit the Total Annual Fund Operating Expenses to 1% through 01/31/2023.

**Fund Details**

As of 02/02/2022

| TICKER                             | TRDF                        |
|------------------------------------|-----------------------------|
| NET ASSETS                         | \$1.783,452                 |
| TYPE                               | Active Equity ETF           |
| CUSIP                              | 19423L557                   |
| ISIN                               | US19423L5571                |
| PRIMARY EXCHANGE                   | Cboe BZX Exchange, Inc      |
| INCEPTION DATE                     | 01/04/2022                  |
| NET EXPENSE RATIO                  | 1.0%                        |
| NUMBER OF HOLDINGS as of this date | 1, Direxion SPDN            |
| ADVISOR                            | NextGen ETFs LLC            |
| FUND DISTRIBUTOR                   | Foreside Fund Services, LLC |

Principal Risks: The Fund’s share price will fluctuate with changes in the market value of its portfolio securities. When you sell your Fund shares, they may be worth less than what you paid for them and, accordingly, you can lose money investing in the Fund. NexGen ETFs use investment techniques that incorporate, or rely upon, quantitative models and there is no guarantee that these models will produce the intended results or overall investment objective of the ETF. Various other risks could adversely affect the net asset value, total return and the value of the Fund and your investment.

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**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 and summary prospectus, which may be obtained by visiting [www.NextGen-Funds.com](http://www.NextGen-Funds.com) Read the prospectus carefully before investing.**