

Q3 2025

Zacks Quality International ETF (QUIZ)

OBJECTIVE

Zacks Quality International Portfolio seeks to generate positive risk adjusted returns.

PHILOSOPHY

Zacks Quality International Portfolio ETF (Ticker: QUIZ) is the result of applying decades of domestic investment discipline and research to developed markets around the world.

With a focus on quality and a firm basis in Zacks' core earnings-based methodology, QUIZ enables investors to pursue risk-adjusted returns in global markets with a time-tested investment framework.

FIRM OVERVIEW

Zacks Investment Management is built on a foundation of rigorous research and a desire to outperform benchmarks over time, with a focus on financial intermediaries and institutions. We have been providing wealth management services since 1992, and have been a leading specialist, professional on earnings and using earnings estimates as a part of our investment process for decades. We are a wholly owned subsidiary of our parent company, Zacks Investment Research, one of the largest providers of independent research in the U.S.

FUND DETAILS

Inception Date: 8/15/2025

Ticker: QUIZ

Asset Class: Equity Class

Primary Exchange: NYSE

CUSIP: 98888G881

Subsidized SEC Yield: TBD

Unsubsidized SEC Yield: TBD

Number of Positions: 75-250

Weighted Ave Market

Capitalization: TBD

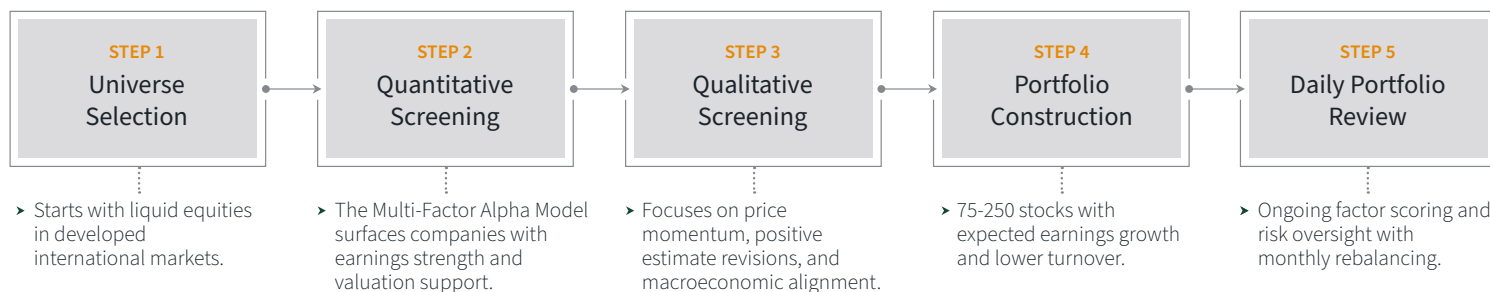
Fund Type: Active

Benchmark: Bloomberg Developed Markets ex N. America Large & Mid Cap Price Return Index (DXAP)

Net Expense Ratio: .56%

Gross Expense Ratio: 1.26%

Investment Process Summary



* The 30-Day Yield represents net investment income earned by the Fund over the 30-day period ending 6/30/2025, expressed as an annual percentage rate based on the Fund's share price at the end of the 30-day period.

The 30-Day Subsidized SEC Yield reflects fee waivers and/or expense reimbursements recorded by the Fund during the period. Without waivers and/or reimbursements, yields would be reduced. This yield does not necessarily reflect income actually earned and distributed by the Fund and, therefore, may not be correlated with the dividends or other distributions paid to shareholders.

The 30-Day Unsubsidized SEC Yield does not adjust for any fee waivers and/or expense reimbursements in effect. If the Fund does not incur any fee waivers and/or expense reimbursements during the period, the 30-Day Subsidized SEC Yield and 30-Day Unsubsidized SEC Yield will be identical. Negative 30-day SEC yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

**Reflects a contractual fee waiver until at least September 1, 2026.

The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company and can be found at www.zackssetfs.com. Please read carefully before investing. A hard copy of the prospectuses can also be requested by calling 855-813-3507.

QUIZ Fund Specific Risk

Diversification does not ensure a profit or guarantee against loss.

Investing involves risk. Principal loss is possible. As an ETF, the funds may trade at a premium or discount to NAV.

Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund.

Transactions in shares of ETFs will result in brokerage commissions, which will reduce returns. The Fund is subject to management risk because it is an actively managed portfolio. The Advisor's judgments about the attractiveness, value, and stability of particular stocks in which the Fund invests may prove to be incorrect, and there is no guarantee that the Advisor's judgment will produce the desired results. Equity securities are subject to changes in value, and their values may be more volatile than those of other asset classes. Stocks of large companies as a group can fall out of favor with the market, causing the Fund to underperform investments that have a greater focus on mid-cap or small-cap stocks. Larger, more established companies may be slow to respond to challenges and may grow more slowly than smaller companies. Investments selected using quantitative methods may perform differently from the market as a whole.

Distributor: Northern Lights Distributors, LLC.

Zacks Investment Management is not affiliated with Northern Lights Distributors, LLC.

Disclosure

Past performance is no guarantee of future results. Inherent in any investment is the potential for loss.

Zacks Investment Management, Inc. is a wholly-owned subsidiary of Zacks Investment Research. Zacks Investment Management is an independent Registered Investment Advisory firm and acts as an investment manager for individuals and institutions. Zacks Investment Research is a provider of earnings data and other financial data to institutions and to individuals.

A Fund's direct or indirect investments in foreign securities, including depositary receipts, involve risks not associated with investing in U.S. securities that can adversely affect the Fund's performance. Foreign markets, particularly emerging markets, may be less liquid, more volatile and subject to less government supervision than domestic markets.

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Benchmark

Bloomberg Developed Markets ex N. America Large & Mid Cap Price Return Index(DXAP) is a float market-cap-weighted equity benchmark that covers the top 85% of market cap of the measured market. The index Covers the top 85% of market capitalization in each included market which Includes large and mid-cap stocks from developed markets excluding North America. The index was developed as of 3/31/2003. "BLOOMBERG®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by the distributor hereof (the "Licensee"). Bloomberg is not affiliated with Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products.

Zacks Investment Management reserves to the right to discontinue this offering at any time.



Zacks Investment Management

101 N Wacker Drive, Floor 15, Chicago, IL 60606

Toll free. (888) 775-8351 | wholesalesupport@zacksim.com | www.zacksim.com