

ZACP Product Suite

The ZACP product suite includes options relevant for all kinds of financial advisors and their clients.

The Zacks Earnings Consistent Portfolio ETF (Ticker: ZACP)	ZACP ETF Model Portfolios	ZACP+
<p>The Flagship ETF from Zacks Investment Management</p>	<p>ETF Portfolios for All Investment Risk Objectives</p>	<p>A True Custom Asset Allocation Solution</p>
<ul style="list-style-type: none"> ➤ Focuses on maintaining a portfolio of companies that exhibit a track record of moving through adverse market conditions with little to minimal impact on aggregate earnings growth relative to the overall equity market. ➤ Seeks to invest in companies with competitive advantages in their business models, stable projected earnings and low dispersion of future expected earnings (relative to Zacks consensus estimates). ➤ Historically, companies with superior business models are able to generate excess returns by achieving lower downside capture. This lower downside capture translates to outperformance in difficult market environments, such as recessions. ➤ Maintains 50-60 companies that have generated stable annual earnings growth over the past 15 years. 	<ul style="list-style-type: none"> ➤ Combines ZACP ETF with additional best-in-class ETF model portfolios. ➤ Composed entirely of actively managed exchange traded funds (ETFs). ➤ Uses our proprietary Zacks ETF Rank System. This time-tested approach gives us the opportunity to allocate to ETFs as the asset class gains momentum. ➤ These six tactical portfolios span the efficient frontier and can be used to target a variety of return and risk objectives. ➤ Offered at no additional cost. 	<ul style="list-style-type: none"> ➤ Combines ZACP ETF with 12 possible SMA “Tilts” to create custom asset allocations for any client. ➤ Gives clients the capability to hold a core ETF, as well as single-named equity and fixed income securities. ➤ Unified Managed Account Structure (one account for all allocations). ➤ SMA Tilts are offered in almost any asset class, including fixed income. ➤ Thematic portfolios available (ex. ESG, Inflation). ➤ Allows Zacks Investment committee to assist in creating the custom allocations. ➤ Offered at no additional cost.
<p>Use Case: Advisors looking to add a core ETF to their model portfolios or advisors who have clients looking for a solid ETF product.</p> <p>Ideal Portfolio Size: No minimum</p>	<p>Use Case: Advisors looking to scale their businesses by utilizing set model portfolios.</p> <p>Ideal Portfolio Size: \$10,000+</p>	<p>Use Case: Advisors looking for custom allocation models, cater to top clients and grow their businesses.</p> <p>Ideal Portfolio Size: \$100K+</p>

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ZECP Fund Specific Risk

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.

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.

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EPS is defined as 12 Month actual Earnings per Share.

ZECP gross expense ratio is 1.12% and net is 0.55%. Net expense ratio reflects a contractual fee waiver until at least 8/31/22.

Basis point (bps)- 1/100th of 1%

Northern Lights Distributors, LLC (the “Distributor”), 4221 North 203rd Street, Elkhorn, NE 68022, is the distributor for the Fund.

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

Disclosure

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

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Zacks Investment Management

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The Nasdaq Composite Index is the market capitalization-weighted index of over 3,300 common equities listed on the Nasdaq stock exchange. The types of securities in the index include American depositary receipts, common stocks, real estate investment trusts (REITs) and tracking stocks, as well as limited partnership interests. The index includes all Nasdaq-listed stocks that are not derivatives, preferred shares, funds, exchange-traded funds (ETFs) or debenture securities. An investor cannot invest directly in an index. The volatility of the benchmark may be materially different from the individual performance obtained by a specific investor. An investor cannot invest directly in an index. The volatility of the benchmark may be materially different from the individual performance obtained by a specific investor.

The S&P 500 Index is a well-known, unmanaged index of the prices of 500 large-company common stocks, mainly bluechip stocks, selected by Standard & Poor's. The S&P 500 Index assumes reinvestment of dividends but does not reflect advisory fees. An investor cannot invest directly in an index. The volatility of the benchmark may be materially different from the individual performance obtained by a specific investor.

The Dow Jones Industrial Average measures the daily stock market movements of 30 U.S. publicly-traded companies listed on the NASDAQ or the New York Stock Exchange (NYSE). The 30 publicly-owned companies are considered leaders in the United States economy. An investor cannot directly invest in an index. The volatility of the benchmark may be materially different from the individual performance obtained by a specific investor.

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