

# EGIS

## 2nd Vote Society Defended ETF

### Fund Description

EGIS is an actively managed fund of large- and mid-cap US companies that meet 2nd Amendment and border security social criteria.

### FactSet Analyst Report

EGIS is an actively managed fund that invests in companies that support 2nd Amendment and border security social criteria, as determined by the Issuer. The fund uses both a fundamental security analysis and proprietary social rating system to select stocks. Starting with companies with more than \$2 billion of market cap, companies are screened with respect to their support for 2nd Amendment and border security. Securities are then scored based on quality, quantity, type, and extent of a company's social activism. Stocks identified then go through a value screen process developed by LTI, the sub-advisor, based on Relative Dividend Yield and Relative-Price-to-Sales Ratio compared to the yield on the S&P 500 over time and their unit sales price. Final selection and weightings are determined by LTI's proprietary research process that analyzes fundamental, qualitative, and quantitative data.

