

iMGP Funds

iMGP RBA Responsible Global Allocation ETF IRBA

Contact

To learn more, contact our team at (925) 254-8999 or team@imgpfunds.com or visit imgpfunds.com.

Overview

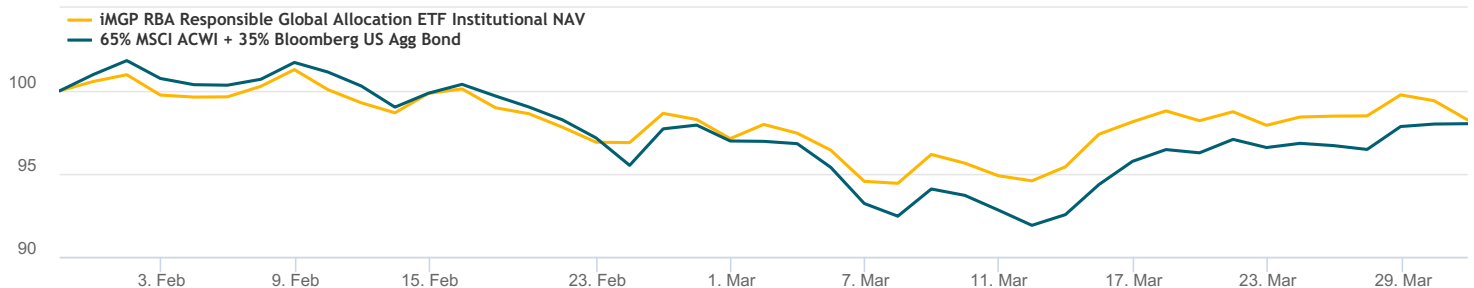
- The IRBA Responsible Global Allocation ETF seeks long term capital appreciation. The fund is intened to Provide Clients with a Core ESG Global Allocation
- Comprehensive and Open-Architecture
- Fundamentally-driven, with Coverage Across Asset Classes, Regions, Sectors and Styles
- Managed by Richard Bernstein Advisors (RBA), leveraging 30+ of Capital Markets & Asset Allocation Expertise

Fund facts as of 2022.03.31

Last NAV	USD 9.95
Market price	USD 9.99
Fund size	1.5 mn
Inception date	2022.01.31
CUSIP	53700T793
Ticker	IRBA
Gross Expense Ratio	0.75%
Net Expense Ratio	0.69%

Performance

Data as of 2022.03.31
Hypothetical Growth of \$100



Monthly returns	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-	-	-1.73%	-0.02%	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-

Performance as of March 2022	NAV	65% MSCI ACWI + 35% Bloomberg US Agg Bond	Price	Annualized risk measures	NAV	65% MSCI ACWI + 35% Bloomberg US Agg Bond	Price
1M	-0.02%	0.09%	0.27%	Volatility	-	-	-
3M	-	-	-	Sharpe ratio	-	-	-
6M	-	-	-	Tracking error	-	-	-
1Y	-	-	-	Information ratio	-	-	-
3Y	-	-	-	Beta	-	-	-
5Y	-	-	-	Correlation	-	-	-
10Y	-	-	-	Annualized risk measures are calculated metrics between the respective reference indexes and the fund. Annualised risk measures based on 5-year monthly returns or 3-year returns if less than 5-year history or 1-year if less than 3-year history.			
Since inception	-1.76%	-1.98%	-1.49%				

Performance for periods greater than one year are annualized.

Performance data quoted represents past performance and does not guarantee future results. Index performance is not illustrative of fund performance. An investment cannot be made directly in an index. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. To obtain the performance of the funds as of the most recently completed calendar month, please visit www.imgpfunds.com. Investment performance reflects fee waivers in effect. In the absence of such waivers, total return would be reduced.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

Short term performance is not a good indication of the fund's future performance and should not be the sole basis for investing in the fund.

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IRBA

Fund Sub-Advisors

The leaders in Pactive® management, RBA is an investment manager focusing on long-only, global equity and asset allocation investment strategies. The Firm manages \$15.7 billion (as of 12/31/2021) and is distinctive in its “top-down” research approach versus the traditional “bottom up” style of most asset management firms.

Richard Bernstein Advisors (RBA) — Richard Bernstein : Main Fund Manager

Richard Bernstein Advisors (RBA) — Dan Suzuki : Main Fund Manager

Richard Bernstein Advisors (RBA) — Matthew Griswold : Main Fund Manager

Richard Bernstein Advisors (RBA) — Henry Timmons : Main Fund Manager

Portfolio Breakdown as of 2022.03.31

Asset Class Exposure		Top 5 Holdings	
U.S. Equities	39.6%	iShares ESG U.S. Aggregate Bond ETF	15.4%
Non-U.S. Equities	29.1%	Nuveen ESG Large-Cap Value ETF	14.0%
U.S. Fixed Income	25.3%	iShares ESG Aware MSCI EAFE ETF	13.0%
Non-U.S. Fixed Income	6.1%	WisdomTree U.S. ESG Fund	8.8%
Cash	-0.1%	iShares ESG Aware MSCI USA Small-Cap ETF	7.8%

Important information

This material must be preceded or accompanied by a prospectus. Please read it carefully before investing. The fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling 1-800-960-0188.

iMGP RBA Responsible Global Allocation ETF Risks: Investing involves risk. Principal loss is possible.

Diversification does not assure a profit or protect against a loss in a declining market.

Investing in securities that meet ESG criteria may result in the fund forgoing otherwise attractive opportunities, which may result in underperformance when compared to funds that do not consider ESG factors.

The Fund is new and has a limited operating history

Exchange traded fund investing involves risk. Principal loss is possible. Diversification does not assure a profit nor protect against loss in a declining market. You cannot invest directly in an index.

iM Global Partner Fund Management has ultimate responsibility for the performance of the iMGP Funds due to its responsibility to oversee the funds' investment managers and recommend their hiring, termination, and replacement.

Tracking Error is the monitoring the performance of a portfolio, usually to analyze the extent to which its price movements conform or deviate from those of a benchmark.

Information ratio (IR) is a measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.

Sharpe ratio is the measure of a fund's return relative to its risk. The Sharpe ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe ratio, the better a fund's returns have been relative to the risk it has taken on. Because it uses standard deviation, the Sharpe ratio can be used to compare risk-adjusted returns across all fund categories. Past performance is no guarantee of future results.

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Correlation is a statistical measure of how two securities move in relation to each other.

The Bloomberg Barclays Aggregate U.S. Bond Index is a market capitalization-weighted index, meaning the securities in the index are weighted according to the market size of each bond type. Most U.S. traded investment grade bonds are represented. The index includes US Treasury Securities (non TIPS), Government agency bonds, Mortgage backed bonds, Corporate bonds, and a small amount of foreign bonds traded in U.S

The MSCI All Country World Free Index captures large and mid-cap representation across 23 Developed Markets and 23 Emerging Markets countries. With 2,491 constituents, the index covers approximately 85% of the global investable equity opportunity set.

The iMGP Funds are Distributed by ALPS Distributors, Inc.