

# iBET

Sports Betting & Gaming ETF

As of 1/5/2022

## A Core Thematic Strategy



The actively managed iBET Sports Betting & Gaming ETF ("iBET ETF") is designed to offer investors exposure to the Sports Betting and Gaming industries.

### FUND FACTS

Ticker	iBET
Expense Ratio	0.79%
Inception Date	11/16/2021
Exchange	NDAQ
Number of Holdings*	47

### TOP TEN HOLDINGS

Ticker	Company	%Wt.
FLTR LN	Flutter Entertainment	4.33%
EVO SS	Evolution Ab	3.92%
PENN	Penn Natl Gaming Inc	3.77%
MGM	MGM Resorts International	3.52%
DKNG	Draftkings Inc	3.38%
KAMBI SS	Kambi Grp Plc	3.33%
CZR	Caesars Entertainment Inc	3.27%
SGMS	Scientific Games Corp	3.25%
WYNN	Wynn Resorts Ltd	3.21%
LVS	Las Vegas Sands Corp	3.08%

\* As of 1/5/2022

Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

**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 prospectus (to obtain a prospectus please call 1-833-910-2700). Read the prospectus carefully before investing.**

Exchange Traded Funds (ETF) are bought and sold through exchange trading at market price (not NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns.

Investing involves risk, including possible loss of principal. The Fund is new with a limited operating history to evaluate. The Fund is non-diversified meaning it may focus more of its assets in a limited number of investments especially in the

communication services and consumer discretionary sectors making it more likely to be adversely affected by any negative events affecting a particular security or sector than a more diversified fund.

Companies in the Sports Betting and Gaming Industry face intense competition, both domestically and internationally. Such companies are also highly regulated and state and federal legislative or regulatory changes and licensing issues can significantly impact their ability to operate in certain jurisdictions. This industry may also be negatively affected by changes in economic conditions, consumer tastes and discretionary income levels, technological developments and limited financial resources. Some sports betting and gaming businesses, such as casinos, are tied closely to the travel and tourism industry and are particularly sensitive to economic shutdowns and mitigation strategies tied to the pandemic. Such events could adversely affect the reputation, profitability and value of these companies.

Small and mid-capitalization companies may be more volatile and less liquid due to limited resources or product

lines and more sensitive to economic factors. Investments in foreign securities involve social and political instability, market illiquidity and exchange-rate fluctuation which may increase risks of investing in the Fund especially if concentrated in a particular geographic region.

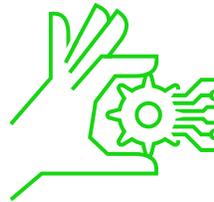
Quasar Distributors, LLC: Distributor not affiliated with (Inherent Wealth Fund, LLC)

### WHY INVEST IN iBET?

- 1. Exposure:** Provides exposure to Sports betting and Gaming companies such as Penn National Gaming, FanDuel, Caesars, and others by either investing in the company directly or investing in the parent company.
- 2. Dynamic:** The portfolio of stocks dynamically adapts to the ever-changing Sports Betting & Gaming landscape.
- 3. Growth:** The global online gambling market is expected to reach USD 127.3 billion by 2027, registering a CAGR of 11.5% from 2020 to 2027, according to a new report by Grand View Research, Inc.

### iBET SECTORS

The ETF seeks to provide exposure to companies in the following sectors:



TECHNOLOGY



COMMUNICATION SERVICES



CONSUMER CYCLICAL



REAL ESTATE



#### QUESTIONS?

Visit [www.inherentwealthfund.com/etf/ibet](http://www.inherentwealthfund.com/etf/ibet)

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