

iBET

Sports Betting & Gaming ETF

As of 10/31/2022

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*	41

TOP TEN HOLDINGS

Ticker	Name ETF	%Wt.
DKNG	Draftkings Inc	6.78%
FLTR LN	Flutter Entertainment	6.49%
EVO SS	Evolution Ab	5.10%
PENN	Penn Natl Gaming Inc	4.80%
CHDN	Churchill Downs Inc	4.47%
LNW	Light & Wonder Inc	4.29%
MGM	MGM Resorts International	4.28%
BETSB SS	Betsson Ab	4.13%
RRR	Red Rock Resorts Inc	3.71%
LVS	Las Vegas Sands Corp	3.56%

* As of 10/31/2022

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. Risks include those related to investments in the highly-competitive sports betting industry, including from illegal or unregulated companies.

Expansion of sports betting (both regulated and unregulated), including the award of additional licenses or expansion or relocation of existing sports betting companies, and competition from other leisure and entertainment activities, could impact these companies' finances. 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. Fund investments are concentrated in an industry or group of industries, and the value of Fund shares may rise and fall more than more diversified funds. Investments in foreign securities involve social and political instability, market illiquidity, exchange-rate fluctuation, high volatility and limited regulation risks. Emerging markets involve different and greater risks, as they are smaller, less liquid and more volatile than more developed countries. Depositary Receipts involve risks similar to those associated with investments in foreign securities, but may not provide a return that corresponds precisely with that of the underlying shares. Please see the prospectus for details of these and other risks.

Foreside Fund Services, LLC: Distributor not affiliated with (Inherent Wealth Fund, LLC)

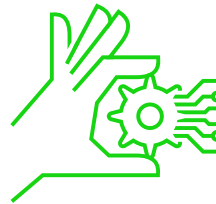
* Neither Inherent Wealth Fund, LLC nor iBET ETF are affiliated with these financial services firms. Their listing should not be viewed as a recommendation or endorsement.

WHY INVEST IN iBET?

- 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.
- Dynamic:** The portfolio of stocks dynamically adapts to the ever-changing Sports Betting & Gaming landscape.
- 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 ESATE



QUESTIONS?

Visit www.inherentwealthfund.com/etf/ibet

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