

Ticker	EV
Total Expense Ratio	0.65%
Inception Date	12/21/2023
CUSIP	78433H683
ISIN	US78433H6835
Bloomberg Ticker	EV
Exchange	NYSE

Investment Objective

The Mast Global Battery Recycling & Production ETF (the "Fund") seeks to track the investment results of an index composed of companies of developed and emerging market companies that may benefit from growth and innovation involved in the business of battery recycling, battery raw materials, and battery manufacturing.



A crucial component of the global battery market



An inevitable step towards a cleaner environment



Efficient exposure to the battery recycling industry

Performance	1-Mo	3-Mo	6-Mo	YTD	Since Inception	1-Yr
EV (NAV)	4.24%	-7.06%	--%	-7.06%	3.07%	-4.21%
EV (Market Price)	4.4.3%	-6.75%	--%	-6.75%	2.86%	-4.08%
INDXX Global Battery Recycling Index	3.78%	-6.66%	--%	-6.66%	2.25%	-4.56%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate. Current performance may be higher or lower than the performance quoted. High short-term performance may be unusual, and investors should not expect such performance to be repeated. Performance of less than one year is cumulative. You cannot invest directly in an index. For the most recent month-end performance, please call (866) 498-5677 or visit <https://mastetfs.com>.

Top Holdings (Holdings are subject to change)

Contemporary Amperex Tech Ltd.	9.31%	Tesla Inc	4.99%
BHP Group Ltd	7.42%	BYD Co Ltd	4.82%
Rio Tinto PLC	7.24%	Panasonic Holdings Corp	3.97%
Glencore PLC	7.19%	Samsung SDI Co Ltd	2.96%
Vale SA	6.48%	ENEOS Holdings Inc	2.81%

Portfolio Management Team**Garrett Paoella**

Co-Founder, Managing Partner
15 Years Investment
Experience

Troy Cates

Co-Founder, Managing Partner
25 Years Investment
Experience

Ryan Houlton

Head of Trading
23 Years Investment
Experience

Mast ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in lithium its supporting industry. EV is non-diversified.