

Ticker Symbol	HYIN
Inception Date	05/06/2021
Gross Expense Ratio	4.29%
Net Expense Ratio	4.29%
Number of Holdings	35
CUSIP	97717Y626
Stock Exchange	BATS Exchange Inc
Bloomberg Index Symbol	GLACI
Net Assets (\$mm)	\$16.13

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
HYIN NAV Returns	2.40%						



There are risks associated with investing, including the possible loss of principal. The Fund invests in alternative credit sectors through investments in underlying closed-end funds. The Fund invests in alternative credit sectors through investments in underlying closed-end funds. The Fund invests in alternative credit sectors through investments in underlying closed-end funds.

