

SARK

As of December 31, 2021

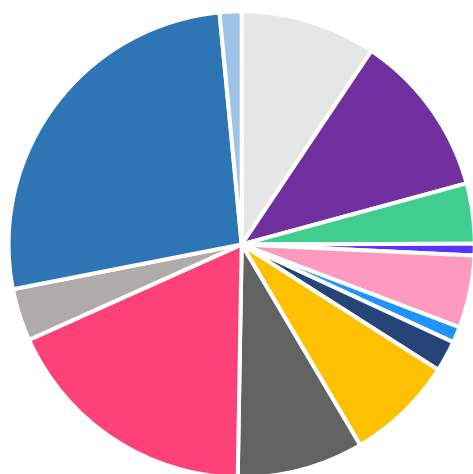
ABOUT THE FUND

Do you think disruptive innovation is overbought? Do you believe that ultra-high growth stock valuations have reached uncomfortably lofty levels? Does the bull thesis for transformational industries such as next-gen internet, electric vehicles, genomics, and fintech seem stretched? If so, consider the Tuttle Capital Short Innovation ETF.

SARK is an attractive opportunity that allows investors of all types to obtain short exposure to a concentrated portfolio of secular growth companies.

SARK is an actively managed exchange traded fund that attempts to achieve the inverse (-1x) of the return of the ARK Innovation ETF (NYSE Arca: ARKK) for a single day, not for any other period.

INDUSTRY EXPOSURE



- Auto Manufacturers - 9%
- Biotechnology - 11%
- Commercial Services - 4%
- Computers - 1%
- Diversified Finan Serv - 5%
- Electronics - 1%
- Entertainment - 2%
- Healthcare-Products - 7%
- Healthcare-Services - 9%
- Internet - 18%
- Pharmaceuticals - 4%
- Software - 27%
- Telecommunications - 2%

FUND DETAILS

Fund Name:
Tuttle Capital
Short Innovation ETF

Ticker:
SARK

Launch Date:
November 9, 2021

Listing Exchange:
Nasdaq

CUSIP:
19423L565

Management Style:
Active-Inverse

Shares Outstanding:
2,400,000

Net Assets:
\$89.09 million

Expense Ratio:
0.75%

Options Available:
Yes

Correlation to Nasdaq 100:
-0.626

Website:
SARKetf.com

The Tuttle Capital Short Innovation ETF, the Collaborative Investment Series trust, and Tuttle Capital Management, LLC are not affiliated with the ARK ETF Trust, The ARK Innovation ETF, or ARK Investment Management LLC.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Tuttle Capital Short Innovation ETF. This and other important information about the Fund are contained in the prospectus, which can be obtained on this site or by calling 866-904-0406. The prospectus should be read carefully before investing.

Investing involves risk, including the potential loss of principal.

Distributor: Foreside Fund Services, LLC