

# SARK

As of June 30, 2022

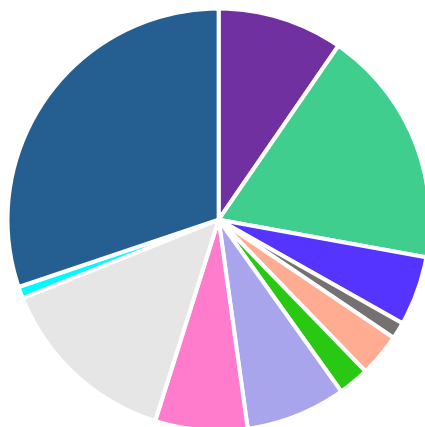
## ABOUT THE FUND

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 - 9.6%
- Biotechnology - 18.2%
- Commercial Services - 5.3%
- Computers - 1.3%
- Diversified Fin. Services - 3.3%
- Entertainment - 2.4%
- Healthcare-Products - 7.6%
- Healthcare-Services - 7.0%
- Internet - 14.0%
- Semiconductors - 1.0%
- Software - 30.0%

## FUND DETAILS

**Fund Name:**  
Tuttle Capital  
Short Innovation ETF

**Ticker:**  
SARK

**Listing Date:**  
November 9, 2021

**Listing Exchange:**  
Nasdaq

**CUSIP:**  
19423L565

**Management Style:**  
Active-Inverse

**Shares Outstanding:**  
7,750,000

**Net Assets:**  
\$499.66 million

**Expense Ratio:**  
0.75%

**Options Available:**  
Yes

**Correlation to Nasdaq 100:**  
-0.828

**Average Daily Volume:**  
3.84 million shares

**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