

Utilizes a proprietary, multi-factor investment process to seek long-term capital appreciation by investing primarily in global equity securities in the infrastructure industry.

Key reasons to invest

1 | Potential Diversification and Risk Mitigation

Listed infrastructure has historically exhibited lower correlations with traditional assets classes and lower volatility than global equities. This has shown to provide potential diversification and risk reduction benefits.

2 | Historically Attractive Yields

Listed infrastructure securities may continue to offer higher dividend yields than equities or bonds.

3 | Seek Stronger Risk-Adjusted Returns

Employs a systematic, factor-driven investment strategy that uses a proprietary sector model and an expanded universe of global infrastructure equities to broaden the opportunity set and seek attractive risk-adjusted returns.

KEY FACTS

MANAGEMENT FEE	0.45%
NET EXPENSE RATIO*	0.45%
EXCHANGE	NYSE ARCA
TICKER	GLIF
CUSIP	351680756

* The Fund's investment adviser, AGF Investments LLC ("Adviser"), has contractually agreed to waive the fees and reimburse expenses of the Fund until May 15, 2022, so that the total annual operating expenses (excluding interest, taxes, brokerage commissions and other expenses that are capitalized in accordance with generally accepted accounting principles, dividend, interest and brokerage expenses for short positions, acquired fund fees and expenses, and extraordinary expenses) ("Operating Expenses") of the Fund are limited to 0.45% of average net assets. This undertaking can only be changed with the approval of the Board. The Fund has agreed that it will repay the Adviser for fees and expenses waived or reimbursed for a period of 36 months following such waiver or reimbursement, provided that repayment does not cause the Operating Expenses to exceed the lower of 0.45% of the Fund's average net assets and the expense cap in place at the time of the Adviser's waiver or reimbursement.

Past performance is not indicative of future results. One cannot invest in an index.

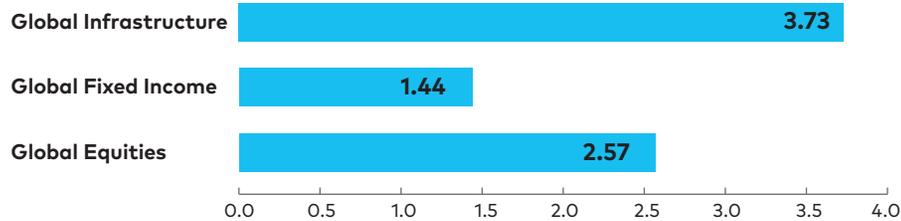
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AGFiQ Global Listed Infrastructure ETF Offers the Potential for Enhanced Diversification, Higher Yields and Stronger Risk-Adjusted Returns

Diversification: Lower correlation to traditional asset classes

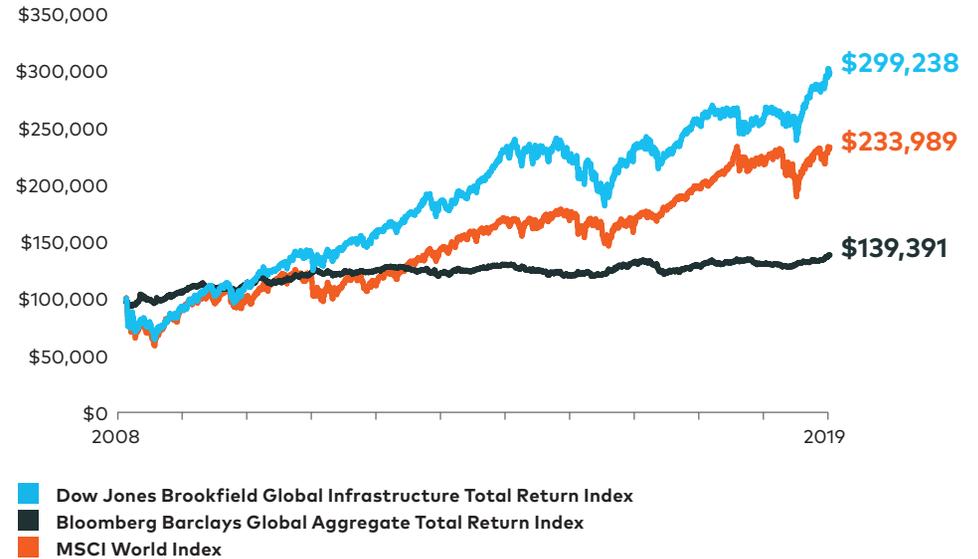
	5 yr.	10 yr.
Global Infrastructure	1	1
Global Fixed Income	0.56	0.57
Global Equities	0.68	0.76

Attractive Yields: Has offered higher dividend yields due to greater predictability of long-term cash flows



Source: Morningstar Direct as of June 30, 2019 in USD. Global Infrastructure is represented by the Dow Jones Brookfield Global Infrastructure Total Return Index, Global Fixed income is represented by the Bloomberg Barclays Global Aggregate Total Return Index and Global Equities are represented by the MSCI World Index. Past performance does not guarantee future results. One cannot invest in an index.

Growth Potential: Long-term growth has been superior to traditional bonds and outpaced global equities



Source: Morningstar Direct, September 29, 2008 to June 30, 2019 in USD. Past performance does not guarantee future results. One cannot invest in an index.

For more information visit AGF.com.



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Before investing you should carefully consider the Fund's investment objective, risks, charges, and expenses. This and other information is in the prospectus which can be obtained by visiting www.AGF.com. Please read the prospectuses carefully before you invest.

A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. Exposure to an asset class represented by an index is available through investable instruments based on that index. We make no assurance that investment products based on an index will accurately track index performance or provide positive investment returns. **Risks:** There is no guarantee that the Fund will achieve its objective. Investing involves risk, including possible loss of principal. The Fund's investments in infrastructure-related securities will expose the Fund to potential adverse economic, regulatory, political, legal and other changes affecting such investments. Rising interest rates could lead to higher financing costs and reduced earnings for infrastructure companies. Investments in foreign securities involve risks that differ from investments in securities of U.S. issuers because of unique political, economic and market conditions. Investments in securities of issuers located in emerging market economies (including frontier market economies) are generally riskier than investments in securities of issuers from more developed economies. Investing in securities that trade in and receive revenues in foreign currencies creates risk because foreign currencies may decline relative to the U.S. dollar, resulting in a potential loss to the Fund. For further risk information, please read the prospectus. Shares are not individually redeemable and can be redeemed only in Creation Units. The market price of shares can be at, below or above the NAV. Brokerage commissions will reduce returns. Market Price returns are based upon the midpoint of the bid/ask spread at 4:00PM Eastern time (when NAV is normally determined), and do not represent the returns you would receive if you traded shares at other times. Fund returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV. Some performance results reflect expense subsidies and waivers in effect during certain periods. Absent these waivers, results would have been less favorable.

The owners of Shares may purchase or redeem Shares from the Fund in Creation Units only, and the purchase and sale price of individual Shares trading on an Exchange may be below, at, or above the most recently calculated NAV for such shares. AGFiQ is a collaboration of investment professionals from Highstreet Asset Management Inc. (a Canadian registered portfolio manager) and AGF Investments, LLC (formerly FFCM LLC, a U.S. registered adviser). This collaboration makes-up the quantitative investment team. Distributor: Foreside Fund Services, LLC. Publication date: June 30, 2019.