

Ticker: HNDL

INVESTMENT OBJECTIVE

The Nasdaq 7HANDL Index ETF seeks investment results that correspond generally, before fees and expenses, to the price and yield performance of the Nasdaq 7HANDL™ Index.

REASONS TO INVEST



INDEX STRATEGY

- The index seeks to achieve a total return sufficient, over time and after expenses, to support a 7.0% annual distribution rate. All or a portion of a distribution may consist of a return of capital.
- The index is broadly diversified and represents an allocation to a balanced portfolio of U.S. equities, bonds and alternative investments that employs leverage in an amount equal to 23% of the portfolio.
- The index consists of ETFs that are split into two equally weighted categories, a Core Portfolio and a Dorsey Wright Explore Portfolio. The Core Portfolio consists of a 70% allocation to U.S. aggregate fixed-income ETFs a 30% allocation to U.S. large cap equity ETFs. The Dorsey Wright Explore Portfolio consists of an allocation to ETFs in various U.S. asset categories that have historically provided high levels of income, using a tactical asset allocation methodology developed in consultation with Nasdaq Dorsey Wright Investment Research & Analysis that seeks to incorporate momentum, yield and risk.

SHARE CLASS INFORMATION

Ticker	Net Exp.*	Gross Exp.	Distributions
HNDL	0.95%	0.96%	Annual

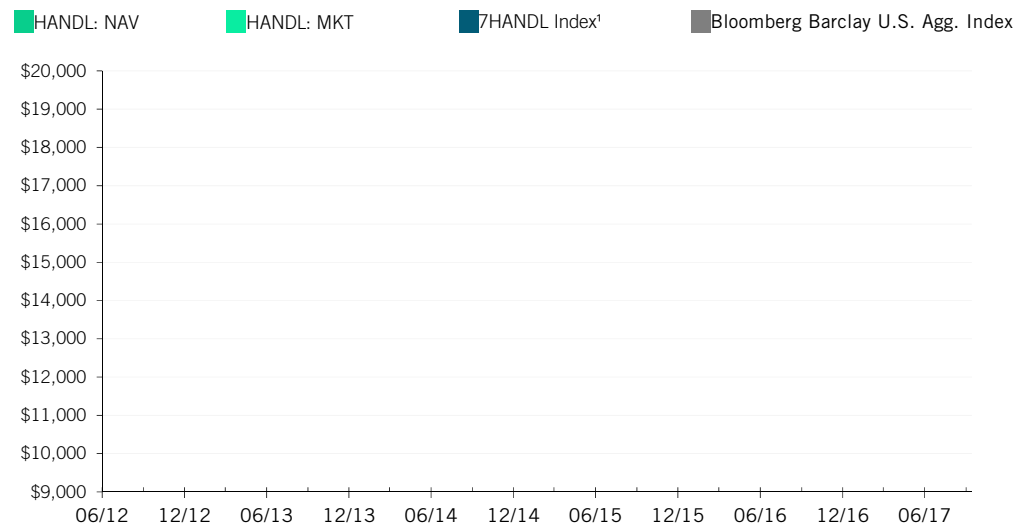
Inception	CUSIP**	Exchange
	86280R506	Nasdaq

*Contractual waivers in effect until August 31, 2019.
 **Effective as of January 17, 2018.

The Nasdaq 7HANDL™ Index ETF consists of three critical components:

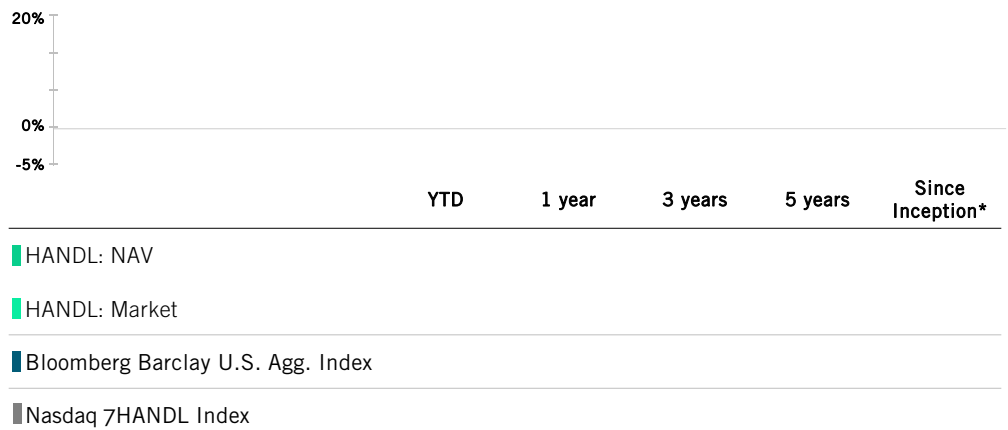
1. A well-diversified, multi-asset portfolio of low-cost exchange-traded funds (“ETFs”) that may maximize risk-adjusted returns;
2. The moderate use of leverage consistent with many investors’ risk preferences to enhance the total return potential of the underlying and;
3. A high managed distribution rate that seeks to monetize the expected total return of the leveraged portfolio over time. All or a portion of a distribution may consist of a return of capital.

Growth of \$10,000 Investment



Performance (%): Ending December 31, 2017

Annualized if greater than 1 year



* Inception: 1/17/2018

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 855-HSS-ETFS or visiting StrategySharesETFs.com. Market returns are based on the composite closing price and do not represent the returns you would receive if you traded the shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date.

Nasdaq 7HANDL INDEX ETF

4Q 2017 Fact Sheet
 Ticker: HNDL

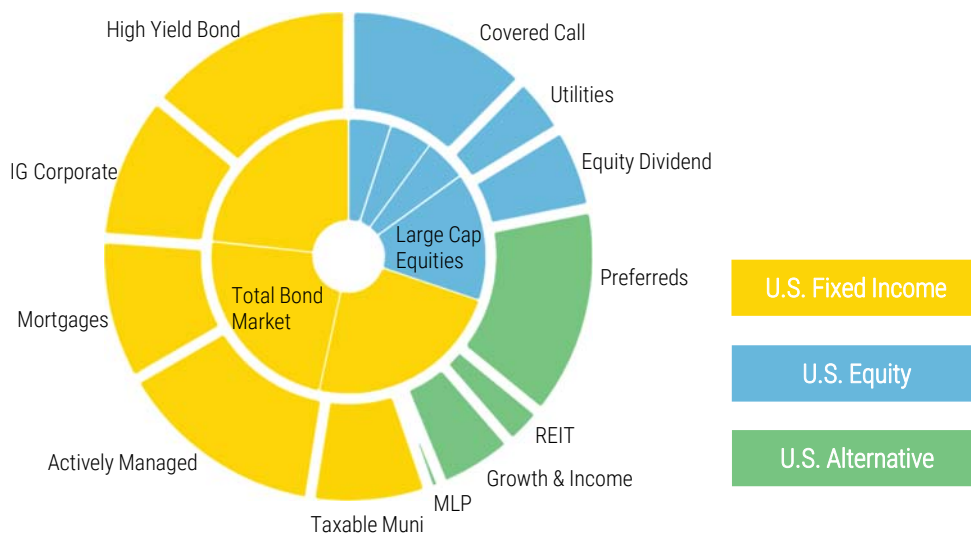
strategyshares

Top 10 Portfolio Holdings

1. SCH US AGG BND ETF	10.41%	6. ISHARES US PREFERRED	6.81%
2. SPDR PORTFOLIO ETF	10.39%	7. XTRACKERS USD ETF	6.20%
3. ISHARES CORE US AGR	10.37%	8. SPDR DOUBLELINE TOTAL RETURN	5.52%
4. CASH & CASH EQUIVALENTS	9.98%	9. HZNS NDQ100 CV CAL	5.40%
5. POWERSHARES QQQ TR 1	7.06%	10. ISHARES CORE GROWTH ALLOC	4.47%

Fund holdings are subject to change and should not be considered investment advice.

Index of 19 ETFs representing an estimated 20,000 individual underlying securities



RISK CONSIDERATIONS:

Past performance is not a guarantee of future results.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Nasdaq 7HANDL ETF. This and other important information about the Fund is contained in the full or summary prospectus, which can be obtained by calling (855) HSS-ETFS (855-477-3837) or at www.StrategySharesETFs.com. The Strategy Shares are distributed by Foreside Fund Services, LLC, which is not affiliated with Rational Advisors, Inc., or any of its affiliates.

Investment in a fund of funds is subject to the risks and expenses of the underlying funds. Diversification and asset allocation may not protect against market risk or loss of principal. Certain sectors and markets perform exceptionally well based on current market conditions and the Nasdaq 7HANDL ETF can benefit from that performance. Achieving such exceptional returns involves the risk of volatility and investors should not expect that such results will be repeated. The use of leverage can amplify the effects of market volatility on the fund's share price and make the fund's returns more volatile. The use of leverage may cause the fund to liquidate portfolio positions when it would not be advantageous to do so in order to satisfy its obligations. The use of leverage may also cause the fund to have higher expenses than those of funds that do not use such techniques.

HANDLS™ and HANDL™ are trademarks of Bryant Avenue Ventures LLC and have been licensed for use by Rational Advisors, Inc. Shareholders should not assume that the source of a distribution from the Fund is net profit. Shareholders should note that return of capital will reduce the tax basis of their shares and potentially increase the taxable gain, if any, upon disposition of their shares.

Ticker: HNDL

FUND MANAGEMENT

Investment Advisor

Rational Advisors, Inc.

David Miller

Portfolio Manager

- Co-Founder, Catalyst Capital Advisors
- B.S. in Economics, University of Pennsylvania Wharton School; MBA in Finance, University of Michigan Ross School of Business

Monthly Distributions

Date	Monthly Distribution Amount	Reinvest NAV
	\$x.xx	
	\$x.xx	
	\$x.xx	
	\$x.xx	
	\$x.xx	
	\$x.xx	
	\$x.xx	

Some or all of a distribution may consist of a return of capital.

¹ Nasdaq 7HANDL™ Index (the "Index") seeks to create a diversified, multi-asset portfolio of ETFs optimized for enhanced returns over time using 23% structural leverage. The Index is comprised of ETFs that are split into two categories, a Core Portfolio and a Dorsey Wright Explore Portfolio. The Index is broadly diversified and seeks to offer the potential for high monthly distributions while maintaining a stable net asset value over time. The goal of the Index is to represent an allocation to a balanced portfolio of U.S. equities, bonds, and alternative investments that employs leverage in an amount equal to 23% of the total portfolio.

(855) HSS-ETFS
www.StrategySharesETFs.com