



### KEY FEATURES



#### Floating Income Target

In aiming to exceed the 10-Year U.S. Treasury yield by 2%, net of fees, TFLT seeks to offer investors a specific outcome.



#### Dynamic Risk Management

TFLT's index looks to minimize portfolio risk by optimizing allocations across 11 potential asset classes while attempting to meet its stated yield target.



#### Monthly Distributions

TFLT makes distributions on a monthly basis.

### FUND DETAILS

Inception Date	07/27/2018
Underlying Index	Wilshire TargetIncome 10-Year Treasury +2% Plus Index™
Number of Holdings	6
Assets Under Management	\$4.74 mil
Management Fee	0.39%
Acquired Fund Fees & Expenses <sup>(1)</sup>	0.31%
Total Expense Ratio	0.64%
30-Day SEC Yield	3.76%
12-Month Trailing Yield	4.28%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	TFLT
CUSIP	37954Y590
Exchange	Cboe
Bloomberg IOPV Ticker	TFLTIV
Index Ticker	WT110YTR

### PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	-1.82%	-2.98%	1.11%	2.27%
Market Price	-1.86%	-3.03%	0.86%	2.25%
Index	-1.80%	-2.93%	1.55%	2.71%

The performance data 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 their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

### INDUSTRY BREAKDOWN (%)



Senior Loans	20.91%
High Yield Bonds	20.57%
Emerging Market Bonds	20.11%
Treasuries	18.34%
Investment Grade	14.98%
Inflation-Protected Bonds	5.09%

### HOLDINGS (%) *Holdings Subject to Change*

SPDR Senior Loan	20.91%	iShares 20+ Year	18.34%
Xtrackers USD Hi	20.57%	iShares Core U.S.	14.98%
Vaneck Em Lcl Bd	20.11%	Schwab U.S. Tips ETF	5.09%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Wilshire TargetIncome 10-Year Treasury +2% Plus Index™	Bloomberg Barclays U.S. Aggregate Bond Index
Annualized Volatility	8.42%	3.90%
Beta	0.51	1.00
Sharpe Ratio	0.41	1.73



## DEFINITIONS

Wilshire TargetIncome 10-Year Treasury +2% Plus Index*	The Wilshire TargetIncome 10-Year Treasury +2% Plus Index™ seeks to provide broad exposure to income-producing asset classes using a portfolio of exchange-traded funds (each, an “Underlying ETF”), with the goal, but not the guarantee, of providing exposure that will be sufficient to support an annualized yield of the US 10-Year Treasury yield plus two percent (2.0%), net of fees. The Wilshire TargetIncome 10-Year Treasury +2% Plus Index™ targets an annualized yield that is somewhat higher than the US 10-Year Treasury yield plus 2% (“US 10-Year Treasury +2% Plus”), which is intended to provide the index with the ability to achieve the US 10-Year Treasury yield plus 2% target, net of fees. The Wilshire TargetIncome 10-Year Treasury +2% Plus Index™ allocates index weights among the Underlying ETFs based on a proprietary methodology developed by Wilshire Associates, which is designed to achieve the target income objective while also utilizing an optimization approach which seeks to minimize the overall risk of the portfolio.
Bloomberg Barclays U.S. Aggregate Bond Index	The Bloomberg Barclays U.S. Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate pass-throughs), ABS and CMBS (agency and non-agency).
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.
12-Month Trailing Yield	The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period.

(1) Acquired Fund Fees and Expenses sets forth the Fund's pro rata portion of the cumulative expenses charged by the exchange-traded funds, closed-end funds, business development companies and other investment companies in which the Fund invests. These expenses are calculated based on the Fund's portfolio holdings during the prior fiscal period. The actual Acquired Fund Fees and Expenses will vary with changes in the allocations of the Fund's assets.

Investing involves risk, including the possible loss of principal. There is no guarantee that the Fund will achieve its investment objective or produce the targeted price or yield performance. In addition to the normal risks associated with investing, the Fund may invest in MLPs, infrastructure investments, REITs, mortgage REITs, and preferred stocks. Narrowly focused investments may be subject to higher volatility. High yielding stocks are often speculative, high-risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. TFLT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer (“NBBO”) as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares typically do not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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