

LONG-ONLY AND LONG/SHORT MUTUAL FUNDS

Managed by hedge fund managers Joel Greenblatt and Robert Goldstein

FEATURED 100% LONG FUNDS

Gotham Large Value Fund (GVALX)

The cheapest S&P 500 stocks based on Gotham's valuations
Morningstar™

[Click here for the 10/6/2019 WSJ Article Highlighting GVALX](#)

Gotham Index Plus Fund (GINDX)

Index investment + active long/short overlay of S&P 500 stocks
Morningstar™

Gotham ESG Large Value Fund (GESGX)

Large cap fund weighting stocks based on Gotham's valuations
incorporating ESG principles
Morningstar™

ETFs

Gotham Enhanced 500 ETF (GSPY)

GSPY is an actively managed ETF that buys all 500 stocks in the S&P 500 Index but reweights them, buying more of the ones we think are cheaper and less of the ones we believe are more expensive.

To learn more, please visit www.gothametfs.com/GSPY.
Morningstar™

Gotham 1000 Value ETF (GVLU)

GVLU is an actively managed ETF consisting of 400-600 securities selected from a universe of the largest 1,400 US securities, weighted towards those stocks priced at the largest discount to Gotham's assessment of value.

Click here to learn more: <https://www.gothametfs.com/GVLU>.
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The S&P 500 Index is a commonly followed equity index and is generally considered a barometer of the U.S. equity market. The performance and volatility of the funds will be different than that of the index. It is not possible to invest directly in the index.

Gotham ETFs

An investor should consider the investment objectives, risks, charges, and expenses of the funds carefully before investing. The prospectus and summary prospectus contain this and other information about the funds. The prospectus and summary prospectus should be read carefully before investing. A prospectus for the Gotham Enhanced 500 ETF is available by [clicking here](#). A prospectus for the Gotham 1000 Value ETF is available by [clicking here](#).

An investment in the funds is subject to numerous risks including the possible loss of principal. There can be no assurance that the funds will achieve their investment objectives. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. As with all ETFs, fund shares may be bought and sold in the secondary market at market prices. The market price normally should approximate each fund's net asset value per share (NAV), but the market price sometimes may be higher or lower than the NAV. The funds are new with a limited operating history. There are a limited number of financial institutions authorized to buy and sell shares directly with the funds, and there may be a limited number of other liquidity providers in the marketplace. There is no assurance that fund shares will trade at any volume, or at all, on any stock exchange. Low trading activity may result in shares trading at a material discount to NAV. Please see the respective prospectus and summary prospectus for a complete description of principal risks. Please see the prospectus and summary prospectus for a complete description of principal risks.

Gotham ETFs are distributed by Foreside Fund Services, LLC.

Gotham Funds

Mutual fund investing involves risks, including possible loss of principal. It is anticipated that the funds will frequently adjust the size of positions and thus may experience high portfolio turnover which may increase brokerage costs. Certain funds short securities and/or utilize leverage. Short sales theoretically involve unlimited loss potential since the market price of securities sold short may continuously increase. Leverage could result in greater losses than if the funds were not leveraged. Certain funds utilize swap agreements in their investment programs. The use of derivatives such as swaps exposes the funds to additional risks including increased volatility, lack of liquidity and possible losses greater than the fund's initial investment. In addition, certain funds invest in large, mid and small cap companies. Small and mid cap equity securities may be more volatile and less liquid than the securities of larger companies. Please see each Fund's prospectus and fact sheet for additional risks.

An investor should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. The prospectus and summary prospectus contain this and other information about the funds. The prospectuses and summary prospectuses are available by [clicking here](#) or by calling 877-974-6852. The prospectuses and summary prospectuses should be read carefully before investing.

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