



Validea Market Legends ETF

The Validea Market Legends ETF is an actively managed ETF that invests in equity securities selected using Validea Capital's proprietary investment system, which is based on our interpretation of the published investment strategies of Wall Street legends. In total, Validea Capital runs over 40 different models and the Validea Market Legends ETF is comprised of 50-100 stocks using multiple distinct "guru"-based models that utilize a wide variety of investment styles, including value, growth, momentum and income. The portfolio is rebalanced monthly.

The portfolio is managed by Validea Capital CEO John Reese. John holds his Master's in Business Administration from Harvard Business School and a computer science degree from the Massachusetts Institute of Technology. He developed the quantitative models used in the Validea Market Legends ETF over 15 years ago and has been managing money using them since 2004.

Get Our Investment Kit:

Get detailed information about the fund and its investment strategy.

- Individual Investor
 Investment Professional

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The [prospectus](#) and [summary prospectus](#) contains this and other important information about the investment company, or a free, hard-copy may be obtained by calling 1-800-730-3457. Read it carefully before investing.

Investing involves risk. Principal loss is possible. The Validea Market Legends Fund has the same risks as the underlying securities traded on the exchange throughout the day. Redemptions are limited and often commissions are charged on each trade, and ETFs may trade at a premium or discount to their net asset value. Shares are not individually redeemable from the fund and may be acquired or tendered in large creation units only. The Fund invests in foreign and emerging markets securities which involve political, economic and currency risks, greater volatility and differences in accounting methods. The Fund invests in smaller companies, which involve additional risks such as limited liquidity and greater volatility. The Adviser relies heavily on proprietary quantitative models as well as information and data supplied by third parties. When Models and Data prove to be incorrect or incomplete, any decisions made in reliance thereon expose the Fund to potential risks.

Fund holdings and sector allocations are subject to change at any time and should not be considered recommendations to buy or sell any security. The SEC does not endorse, indemnify, approve, nor disapprove of any security.

The Validea Funds are offered only to United States residents, and information on this site is intended only for such persons. Nothing on this web site should be considered a solicitation to buy or an offer to sell shares of any Fund in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction.

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