



Seek Sustainable Yield **AND Capital Appreciation**

OUR STRATEGY



The **Swan Enhanced Dividend Income Strategy** focuses on total return, seeking both sustainable income and capital appreciation.



The strategy deploys activelymanaged covered call-writing on a quality dividend growth stock portfolio.



This distinct approach combines Swan's decades of options strategy management with O'Shares' expertise in index strategy and development.

KEY BENEFITS FOR INVESTORS



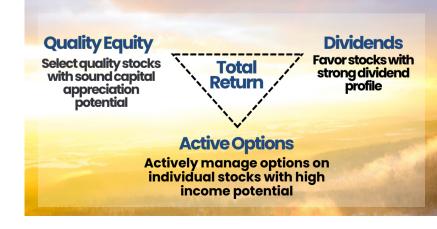
Our distinct "active-active" approach offers investors a compelling "dual alpha" enhanced income solution.



FOR INVESTORS WHO ACTIVELY **SEEK MORE**

Stand out in a field of passive strategies that often:

- Cannot adapt to changing market conditions,
- Unduly cap upside potential,
- Erode an investor's capital base over time.







SYNERGY OF EXPERTISE BEHIND A DISTINCT SOLUTION

INNOVATING FOR INVESTORS

Industry leaders in options strategies and index strategy development join forces to provide investors a distinct and active approach seeking sustainable income and uncapped capital appreciation.

MANAGER

Swan Global Investments



Randy Swan Founder & Lead Portfolio Manager



Chris Hausman Senior Portfolio Manager

INDEX PROVIDER

O'Shares Investments



Connor O'Brien President & CEO



Kevin O'Leary Chairman



FIND OUT MORE

Important Disclosures

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