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M2 and Capital-FORCE ETF (M2) knows when it comes to your financial affairs, you expect a relationship built on privacy and integrity. That is why M2 does not sell any user information to other companies. This notice describes how you can limit the sharing of this information. It is required to be sent to you annually by the California Financial Information Privacy Act. It is presented in the form prescribed by California law. If you already have instructed us to limit our marketing use, you do not need to do anything. We will continue to honor your request. We thank you for your business and appreciate the trust you have



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This PRIVACY NOTICE FOR CALIFORNIA RESIDENTS (“CPRA Privacy Notice”) supplements the information contained in the Privacy Notice of M2 and Capital-FORCE ETF (M2) and applies to our customers who are consumers who reside in the State of California (“consumers” or “you”). We adopt this notice to comply with the California Consumer Privacy Rights Act of 2020 (“CPRA”).

For purposes of this CPRA Privacy Notice, “Personal Information” is information that relates to an identified or identifiable person. Personal Information does not include:

- Publicly available information from government records.
- De-identified or aggregated consumer information.

Information excluded from the CPRA’s scope, like:

- Medical information governed by the California Confidentiality of Medical Information Act (“CMIA”);
- Protected health information collected by a covered entity or business associated governed by the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”);
- Personal information covered by certain sector-specific privacy laws, including the Fair Credit Reporting Act (“FCRA”), the Gramm-Leach-Bliley Act (“GLBA”) or California Financial Information Privacy Act (“FIPA”).



Capital-FORCE **ETF**

How We Collect, Use and Share Personal Information

The table below describes the categories of Personal Information we have collected in the prior twelve (12) months, the sources from which we collected that Personal Information, the purposes for which we use that Personal Information, and the third parties with whom we share that Personal Information. More information regarding the purposes is included below after the table.