

Kelly Strategic Management, LLC Re-Opens Creations of Liquidating ETFs

DENVER, CO. — November 13, 2023 – Kelly Strategic Management previously announced that the Board of Trustees of Strategic Trust has decided to close the Kelly Hotel & Lodging Sector ETF (NYSE Arca: HOTL), Kelly Residential & Apartment Real Estate ETF (NYSE Arca: RESI), and Kelly CRISPR & Gene Editing Technology ETF (Nasdaq: XDNA) (each a “Fund” and, collectively, the “Funds”). Effective November 7, 2023, the Fund stopped accepting orders to purchase creation units of Fund shares. **Effective immediately, each Fund will again accept orders to purchase creation units through the close of trading on November 28, 2023.**

The remaining dates that were previously disclosed in connection with the Fund liquidations are not expected to change. Accordingly, the last day of trading of shares of each Fund on the applicable listing exchange will be November 30, 2023, and proceeds of the liquidation are scheduled to be sent to shareholders on or about December 8, 2023. For additional information, shareholders can visit www.kellyetfs.com.