

## **Kelly Strategic Management, LLC Announces Closure of ETF**

**DENVER, CO.** — November 6, 2023 – Kelly Strategic Management announced today that the Board of Trustees of the 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) (collectively the “Funds”) based on an ongoing review of market demand. Effective November 7, 2023, HOTL, RESI, and XDNA will increase its cash holdings in contemplation of liquidation, will no longer accept creation orders, and will no longer seek to implement the Funds’ respective principal investment strategy.

Trading will be suspended on the applicable listing exchange at the closing of the market on November 30, 2023. 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](http://www.kellyetfs.com).