



GOOSE HOLLOW CAPITAL MANAGEMENT ANNOUNCES AN ETF CLOSURE

NJ, UNITED STATES, November 13, 2025 /EINPresswire.com/ -- The Board of Trustees (the "Board") of Collaborative Investment Series Trust (the "Trust") has determined that it is in the best interests of shareholders to liquidate the Goose Hollow Multi-Strategy Income ETF (Cboe BZX Exchange, Inc.: GHMS) (the "Fund"), a series of the Trust, following a recommendation by the Fund's investment adviser, Goose Hollow Capital Management LLC.

The Board has determined to liquidate the Fund with the liquidation payment to shareholders expected to take place on or about November 28, 2025 ("Liquidation Date"). After November 18, 2025, the Fund will not accept creation orders. The last day of trading in the Fund on the Cboe BZX Exchange, Inc. (the "Exchange") will be November 28, 2025. Shareholders should be aware that while the Fund is preparing to liquidate, it will not be pursuing its stated investment objective or engaging in any business activities except for the purposes of winding up its business and affairs, preserving the value of its assets, paying its liabilities, and distributing its remaining assets to shareholders.

Shareholders may sell their holdings of the Fund on the Exchange until market close on November 28, 2025, and may incur typical transaction fees from their broker-dealer. The Fund's shares will no longer trade on the Exchange after market close on November 28, 2025, and the shares will be subsequently delisted. Shareholders who do not sell their shares of the Fund before market close on November 28, 2025, will receive cash equal to the amount of the net asset value of their shares, which will include any capital gains and dividends, in the cash portion of their brokerage accounts, on or about the Liquidation Date..

From the Closing Date through the Liquidation Date, shareholders may only be able to sell their shares to certain broker-dealers and there is no assurance that there will be a market for the Fund's shares during this time period. Between the Closing Date and the Liquidation Date, the Fund will be in the process of closing down and liquidating its portfolio.

Shareholders remaining on the Liquidation Date will receive cash at the net asset value of their shares as of that date, which will include any capital gains and dividends as of such date. The liquidating cash distribution to shareholders will be treated as payment in exchange for their shares. The liquidation of the Fund's shares may be treated as a taxable event. Shareholders should contact their tax adviser to discuss the income tax consequences of the liquidation. Once the distributions are complete, the Fund will terminate.

IMPORTANT RISK CONSIDERATIONS

This press release is for informational purposes only. It is not an offer or recommendation to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. Further, none of the information and material in this communication is intended to constitute legal advice, tax advice, investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such.

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's full and summary prospectus, which may be obtained by visiting <https://ghms.gham.co> Read the prospectus carefully before investing.

Not insured by FDIC/NCUSIF or any federal government agency. No bank guarantee. Not a deposit. May lose value.

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