Beacon Capital Management Announces Liquidation of Beacon Tactical Risk ETF

Dayton, Ohio, September 3, 2026 – Beacon Capital Management (“Beacon”) today announced that the Board of Trustees of the Northern Lights Fund Trust II has approved the liquidation and closure of the Beacon Tactical Risk ETF (NYSE Arca: BTR). The Fund is expected to cease trading on NYSE Arca at the close of regular trading on September 23, 2026, and liquidated on September 30, 2026.

BTR was designed to provide long-term capital appreciation, offering upside exposure to U.S. equity markets while also seeking to manage downside risk. The Fund invested equally across 11 sector exchange-traded funds (ETFs) when market performance was favorable and reallocated to fixed-income ETFs when equity performance trended negative.

The decision to close the fund comes as Beacon continues to evolve its ETF lineup.

Shareholders may sell their holdings prior to the close of regular trading on September 23, 2026, and may incur customary brokerage charges on those transactions. Shareholders who continue to hold shares of BTR on the liquidation date will have their shares automatically redeemed at the Fund’s net asset value. Liquidation proceeds are expected to be distributed to shareholders on or about September 30, 2026. The liquidation may result in a taxable event for shareholders.

Additional information regarding the Fund and its liquidation is available at www.beaconinvestingfunds.com.

About Beacon Capital Management
Beacon Capital Management, Inc. is a registered investment advisor based in Dayton, Ohio, providing disciplined investment strategies that dynamically respond to market conditions through model portfolios for financial advisors and their clients. With over $4 billion in assets under management across 25,000+ client accounts, Beacon's data-driven, systematic approach delivers diverse risk response methodologies alongside comprehensive advisor support, including practice management, investment operations, market insights, and turnkey investor resources. A member company of Sammons Financial Group®, Beacon functions as an extension of the advisor's team, empowering them to grow their business strategically and build lasting client relationships while delivering meaningful outcomes for investors. Learn more at www.beaconinvestingfunds.com.

Media Contact:
Jess Koslow
KRPR for Beacon Capital Management
jess@katerambopr.com