BBB

CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF

CYBER HORNET ETFs

As of 09.30.2026

Ticker Symbol	BBB
Company	Cyber Hornet Trust
CUSIP	45407J409
Exchange	Nasdaq
Benchmark	S&P 500® and S&P Kaiko BTC 75/25 Blend Index
Index Inception	06.12.2023
Fund Inception	12.27.2023
Number of Holdings	505
Weighting Method	Market Cap Weighting[1]
Rebalance 75/25	Monthly *Rebalancing may increase costs and tax risk
Morningstar Category	US Fund Misc. Allocation
Operating Expense Ratio	0.86%
Advisor	CYBER HORNET ETFs
Portfolio Manager	Michael G. Willis
Manager Tenure	05.01.2006
Fund Tenure	Since Inception
Net Assets	$8,021,454
Dividend Schedule	Quarterly
Distributor	Foreside Fund Services, LLC
Administrator	U.S. Bank
Custodian	U.S. Bank



LEAD PORTFOLIO MANAGER
Michael G. Willis

20 years Mutual Fund Portfolio Management Experience.

Michael Willis has been the Lead Portfolio Manager of CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF since its inception in 2023. As the portfolio manager for the Fund, Mr. Willis is responsible for the day-to-day management of the Fund's portfolio. Mr. Willis has also served as President of Cyber Hornet Trust since 2006.

FUND OBJECTIVE

The CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF (the "Fund") seeks to replicate, before fees and expenses, the total return of the S&P 500® and S&P Kaiko BTC 75/25 Blend Index (the "Index"), an index by S&P Dow Jones Indices. BBB invests in Bitcoin.

REBALANCING

BBB offers a blended portfolio of the S&P 500® (75%) and Bitcoin (25%) and Rebalances monthly to give S&P 500® investors exposure to the high-risk, high-return potential of Bitcoin while seeking to lower the volatility of holding Bitcoin directly.

S&P 500®

The S&P 500®, created in 1957 as the first U.S. market-cap-weighted stock market index, is widely regarded as the best single gauge of large-cap U.S. equities, comprising 500 leading companies across major industries and covering approximately 80% of available market capitalization, and today serves as the basis for many listed and over-the-counter investment instruments worldwide.

BITCOIN

Bitcoin, launched in 2009 as the first decentralized digital currency, is widely regarded as the leading cryptocurrency and a pioneering store of value, operating on a peer-to-peer blockchain network secured by cryptographic proof rather than central authority, and today serves as the foundation for a growing ecosystem of digital assets and investment products worldwide.



TARGET ALLOCATION

S&P 500®	75%
Bitcoin	25%

Total Returns as of 09.30.2026* Fund Inception Date: 12.27.2023.	3-Mo	1-Yr	S.I. Ann.	S.I. Cum.
CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF (BBB) - NAV	11.03%	4.16%	20.07%	65.70%
CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF (BBB) - MKT	11.10%	4.19%	20.11%	65.86%
S&P 500® and S&P Kaiko BTC 75/25 Blend Index	11.62%	5.18%	24.00%	81.13%
S&P 500® Index	2.30%	15.74%	20.09%	65.78%

Reflects management fee reduction effective August 3, 2026, as indicated in the current prospectus.

*Returns for periods of less than one year are cumulative. All other returns are average annualized returns. Fund Inception Date: 12.27.2023.

Performance data quoted represents past performance, which is not a guarantee of future results. Current performance may be lower or higher than the performance quoted. The principal value and investment return of an investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month-end by calling 1.844.BTC.ETFs (1.844.282.3837) or CyberHornets.com.

Total return measures net investment income and capital gain or loss from portfolio investments. All performance shown assumes reinvestment of dividends and capital gains distributions. Returns for periods greater than one year are annualized. Shares are bought and sold at market price, not net asset value (NAV). Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. Eastern time. NAV represents the value of each share's portion of the fund's underlying assets and cash at the end of the trading day. Your returns may differ if you traded shares at other times.

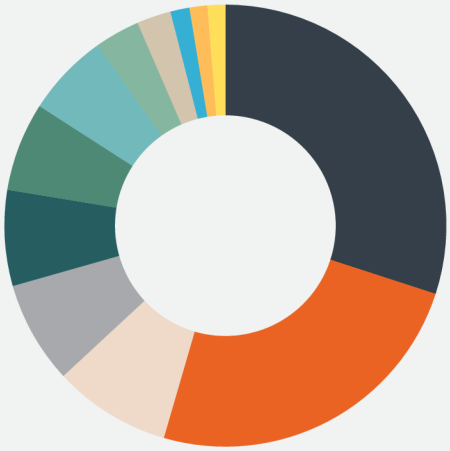
BBB

CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF

CYBER HORNET ETFs

As of 09.30.2026

FUND BREAKDOWN

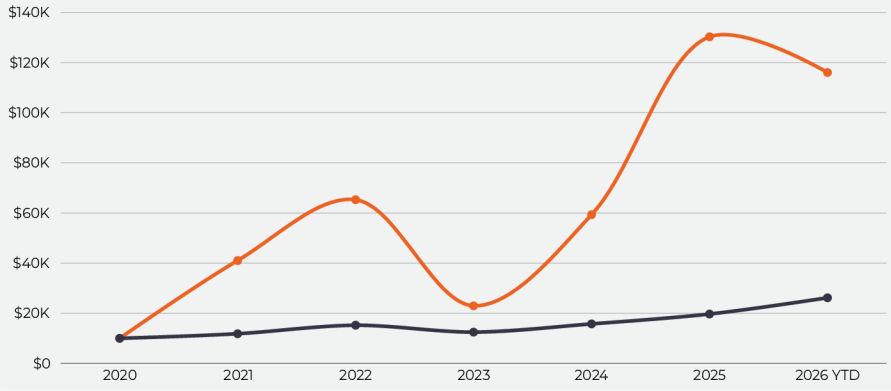


Information Technology	30.0%
Bitcoin	24.5%
Financials	8.6%
Communication Services	7.5%
Health Care	7.0%
Consumer Discretionary	6.5%
Industrials	6.1%
Consumer Staples	3.3%
Energy	2.5%
Utilities	1.4%
Materials	1.3%
Real Estate	1.3%

S&P 500® INDEX CHARACTERISTICS

# of Constituents	503
Largest S&P 500® Company	$5.2T
Smallest S&P 500® Company	$6.0B
Median Total Market Cap	$45B
Weight Largest Constituent	8.4%
Weight Top 10 Constituents	38.9%

A $10,000 investment in Bitcoin on 01.01.2020 through 09.30.2026 would have grown to $116,045[2]



Bitcoin
$116,045

S&P 500® Index
$26,185

[1]Market cap weighting is an investment methodology where stocks are held or indexed in proportion to their total market value rather than their share price. A company's size dictates its influence, meaning larger, mega-cap companies move the overall portfolio or index more than smaller ones.

[2]This is a hypothetical illustration that shows the growth of $10,000 and does not include fees, nor does it represent any actual investment. You cannot invest directly in an index. Past performance does not guarantee future results. Index returns are not Fund returns. Subject to change. Current and future portfolio holdings are subject to risk. Current fund holdings available at cyberhornets.com. Source: Bloomberg, Massive, and U.S. Bank.

S&P 500® and S&P Kaiko BTC 75/25 Blend Index https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-multi-asset-indices.pdf BBB is distributed by Foreside Fund Services, LLC.

An investor should consider investment objectives, risks, charges, and expenses carefully before investing. Go to CyberHornets.com to obtain a prospectus or summary prospectus, which contains this and other information, or call 1.844.BTC.ETFs (1.844.282.3837). Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

IMPORTANT RISK INFORMATION: Spot Bitcoin and actual cryptocurrencies are relatively new investments. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. The value of an investment in the Fund could decline significantly and without warning. You should be prepared to lose the entirety of the digital asset component of your investment in the Fund.

Spot Cryptocurrency Risks: Historically, spot digital assets have been subject to significant price volatility. The value of these assets depends on the development and acceptance of their respective networks. The slowing or stopping of the development or acceptance of these networks may adversely affect an investment in the Fund. New competing digital assets may pose a challenge to current market positions, resulting in a reduction in demand, which could have a negative impact on the spot price, and thus a negative impact on the performance of the Fund. **Market Risk**: The market values of the portfolio's holdings rise and fall from day to day, so investments may lose value. **Equity Securities Risk**: The Fund invests in publicly traded equity securities, and their value may fluctuate, sometimes rapidly and unpredictably, which means a security may be worth more or less than when it was purchased. **Liquidity Risk**: Liquidity risk is the risk that the Fund might not be able to sell an investment without significantly changing the value of the investment on the Fund's books. Liquidity risk can be elevated by market disruptions or volatility, and during these periods, it may be difficult or impossible for the Fund to buy or sell an investment at a desired price. **New Fund Risk**: The Fund is a newly organized, non-diversified management investment company with no operating history. There can be no assurance that the Fund will grow to or maintain an economically viable size, or that an active trading market for the Fund's shares will develop or be maintained. **Correlation and Tracking Error Risk**: Various factors may impede the Fund's ability to track the Index or achieve a high degree of correlation with the Index. For example, the Fund has operating and other expenses, while the Index does not. The Fund may not be fully invested at times, generally as a result of cash flows into or out of the Fund or excess cash held by the Fund for various reasons, which could create cash drag. As a result, the Fund may underperform the Index to some degree over time. S&P 500 Index is a market-capitalization-weighted index of the 500 leading publicly traded companies in the U.S. It is regarded as one of the best gauges of prominent American equities' performance. The Fund's investment strategy changed on March 24, 2026 to invest in spot assets. Performance prior to this date was achieved under a futures-based strategy, which carried different risk and return profiles.

S&P 500® and S&P Kaiko BTC 75/25 Blend Index (the "Index") is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and Third Party Licensor, and has been licensed for use by CYBER HORNET ETFs LLC. S&P®, S&P 500®, US 500, The S&P 500, iBoxx®, iTraxx® and CDX® are trademarks of S&P Global, Inc. or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); Third Party Licensor Trademarks are trademarks of the Third Party Licensor and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by CYBER HORNET ETFs LLC. CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or Third Party Licensor and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index. **S&P 500® and S&P Bitcoin 75/25 Blend Index is a multi-asset index that measures the performance of a portfolio allocated 75% to the S&P 500® Index of large-cap U.S. stocks and 25% to the S&P Bitcoin Reference Price Index, which tracks the price of Bitcoin (BTC).**