BBB

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

CYBER HORNET ETFs

AS OF MARCH 31, 2026 - QUARTER 1

FUND FACTS

Ticker Symbol	BBB
Company	Cyber Hornet Trust
CUSIP	45407J409
Exchange	Nasdaq
Benchmark	S&P 500® & Bitcoin 75/25 Blend Index
Index Inception	06.12.2023
Fund Inception	12.27.2023
Number of Holdings	503
Weighting Method	Market Cap Weighting
Rebalance 75/25	Monthly
Morningstar Category	US Fund Misc. Allocation
Operating Expense Ratio	0.98%
Advisor	CYBER HORNET ETFs
Portfolio Manager	Michael G. Willis
Manager Tenure	05.01.2006
Fund Tenure	Since Inception
Net Assets	$6.6M
Dividends Schedule	Quarterly
Distributor	Foreside Fund Services, LLC
Administrator	U.S. Bank
Custodian	U.S. Bank

LEAD PORTFOLIO MANAGER
Michael G. Willis

19 years Mutual Fund Portfolio Management Experience.

Michael Willis has been the Lead Portfolio Manager of BBB 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

CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF seeks to replicate, before fees and expenses, the total return of the S&P 500® and S&P Bitcoin Index 75/25 Blend Index (the "Index"), an index by Standard & Poor's. BBB invests in bitcoin.

REBALANCING

BBB offers a blended portfolio of the S&P 500® (75%) and Bitcoin (25%) and Rebalances to give S&P 500® investors exposure to the high risk/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 03/31/2026*	YTD	1 Yr	S.I.
CYBER HORNET S&P 500® & Bitcoin 75/25 Strategy ETF (BBB) - NAV	-9.06%	7.02%	38.27%
CYBER HORNET S&P 500® & Bitcoin 75/25 Strategy ETF (BBB) - MKT	-9.12%	7.47%	38.34%
S&P 500® & S&P Bitcoin Index 75/25 Blend Index	-8.70%	8.39%	46.57%
S&P 500® Index	-4.33%	17.80%	40.66%

*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 844.BTC.ETFs (844.282.3837) or CyberHornetETFs.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.

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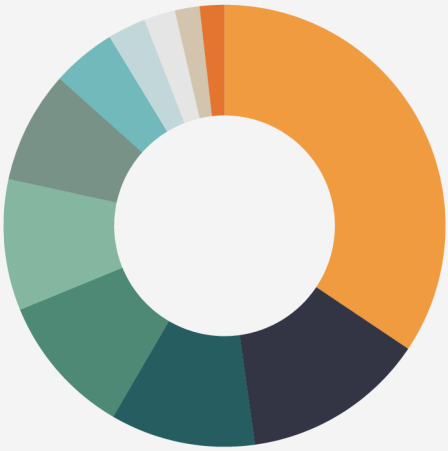
SECTOR BREAKDOWN[1]

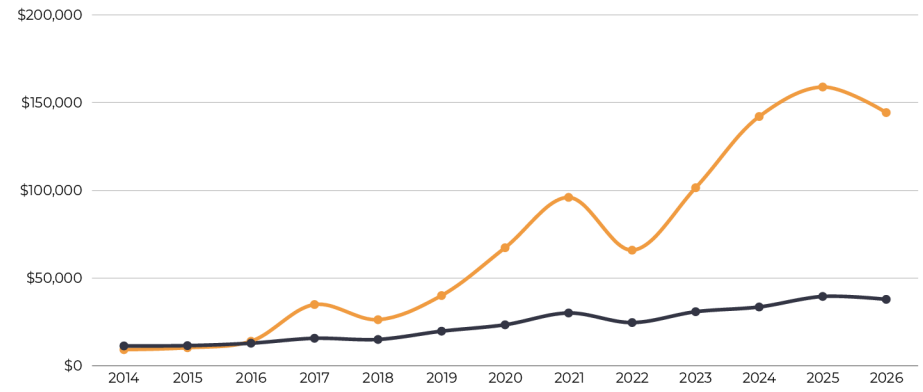


Information Technology	32.9%
Financials	12.6%
Communication Services	10.3%
Consumer Discretionary	9.9%
Health Care	9.5%
Industrials	9%
Consumer Staples	5.3%
Energy	4%
Utilities	2.5%
Materials	2.1%
Real Estate	2%

S&P 500® INDEX CHARACTERISTICS

# of Constituents	503
Mean Total Market Cap	$116B
Largest S&P 500® Company	$4.2T
Smallest S&P 500® Company	$5.2B
Median Total Market Cap	$39B
Weight Largest Constituent	7.6%
Weight Top 10 Constituents	36.5%

A $10,000 investment into the S&P 500® and S&P Bitcoin 75/25 Blend Index on 12/29/2017 through 03/31/2026 would have grown to $144,329[2]



S&P 500 & S&P Bitcoin 75/25 Blend Index

$144,329

S&P 500® Index

$37,893

S&P 500® Index and S&P Bitcoin Spot 75/25 Blend Index (Custom) https://www.spglobal.com/spdji/en/indices/digital-assets/sp-500-and-sp-bitcoin-Spot-75-25-blend- index-custom/#overview BBB is Distributed by Foreside Fund Services, LLC.
This is a hypothetical illustration which 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.
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IMPORTANT RISK INFORMATION: Bitcoin and Bitcoin Spot contracts 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 Bitcoin component of your investment in the Fund. The performance of Bitcoin Spot contracts and therefore the performance of the Fund may differ significantly from the performance of Bitcoin. Bitcoin Spot Risks. Bitcoin Spot expose the Fund to the following risks: Historically, Bitcoin, and Bitcoin Spot have been subject to significant price volatility. The price of Bitcoin Spot may differ significantly from the spot price of Bitcoin and changes in the price of Bitcoin Spot may happen rapidly and without notice. The market for Bitcoin Spot is less developed than older, more established Spot markets (such as corn or wheat Spot) and may be more volatile and less liquid than other Spot markets. Although this market has grown since Bitcoin Spot were initially developed, there is no guarantee that the market will continue to develop in ways that support the continued growth and operation of the Fund.

The value of Bitcoin depends on the development and acceptance of the Bitcoin network. The slowing or stopping of the development or acceptance of the Bitcoin network may adversely affect an investment in the Fund. New competing digital assets may pose a challenge to Bitcoin's current market position, resulting in a reduction in demand for Bitcoin, which could have a negative impact on the price of Bitcoin and Bitcoin Spot, 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, including in Bitcoin Spot, at a desired price. Derivatives Risk: The Fund's use of derivatives (in the form of Bitcoin Spot) presents risks different than investing directly in traditional securities. Using derivatives can lead to losses because of adverse movements in the price or value of the underlying reference asset, which may be magnified by features of the derivatives. 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. Subsidiary Risk: The Fund expects to invest in Bitcoin Spot through a wholly-owned subsidiary of the Fund, CYBER HORNET BBB (formerly ONEFUND International Ltd), organized under the laws of the Cayman Islands and advised by the Adviser. This Subsidiary is not subject to all of the investor protections of the Fund because it is not registered under The Investment Company Act of 1940. The Fund is exposed to the Risk of the Subsidiary's investments and will also incur the expenses of the Subsidiary. Changes in the laws of the US or the Cayman Islands could result in the inability of the Fund and/or the Subsidiary to operate as intended and could negatively affect the Fund and its shareholders. Correlation and Tracking Error Risk: Various factors may imped*e 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. S&P Bitcoin Spot Index measures the performance of Bitcoin Spot contract trading on the Chicago Mercantile Exchange.

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