



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



CYBER HORNET ETFs

As of 03/31/2026

FUND FACTS

| | |
|-------------------------|---------------------------------------|
| Ticker Symbol | EEE |
| Company | Cyber Hornet Trust |
| CUSIP | 68190A203 |
| Exchange | Nasdaq |
| Benchmark | S&P 500® & Ethereum 75/25 Blend Index |
| Index Inception | 01.26.26 |
| Fund Inception | 01.30.26 |
| Number of Holdings | 443 |
| Weighting Method | Market Cap Weighting |
| Rebalance 75/25 | Monthly |
| Morningstar Category | US Fund Misc. Allocation |
| Operating Expense Ratio | 0.95% |
| Advisor | CYBER HORNET ETFs |
| Portfolio Manager | Michael G. Willis |
| Manager Tenure | 05.01.2006 |
| Fund Tenure | Since Inception |
| Net Assets | \$473,922 |
| 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 EEE since its inception in 2026.

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

REBALANCING

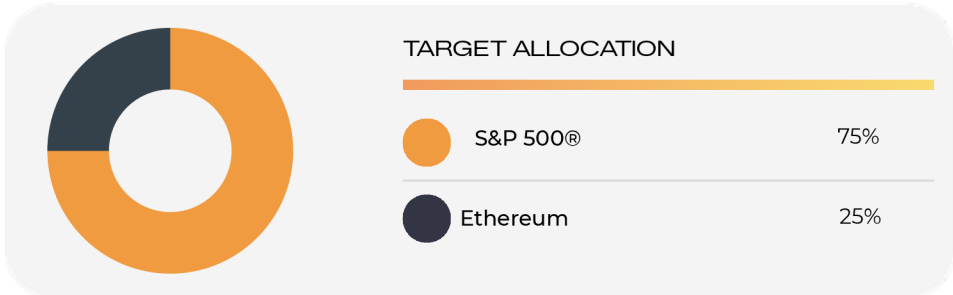
EEE offers a blended portfolio of the S&P 500® (75%) and Ethereum (25%) and Rebalances to give S&P 500® investors exposure to the high risk/return potential of Ethereum while seeking to lower the volatility of holding Ethereum directly.

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.

ETHEREUM

Ethereum, launched in 2015 as the first programmable blockchain, is widely regarded as the leading smart contract platform and the foundation of decentralized finance, enabling developers to build and deploy decentralized applications through its native scripting language and now operating on an energy-efficient proof-of-stake consensus mechanism, and today serves as the backbone for a vast ecosystem of DeFi protocols, NFTs, stablecoins, and tokenized assets worldwide.



| Total Returns as of 03/31/2026* | 1-Mo | YTD | S.I. |
|---|--------|---------|---------|
| CYBER HORNET S&P 500® & Ethereum 75/25 Strategy ETF (EEE) - NAV | -2.26% | -10.60% | -10.60% |
| CYBER HORNET S&P 500® & Ethereum 75/25 Strategy ETF (EEE) - MKT | -2.43% | -10.67% | -10.67% |
| S&P 500® & S&P Ethereum 75/25 Blend Index | -1.58% | -10.47% | -6.43% |
| S&P 500® Index | -5.09% | -4.63% | -1.13% |

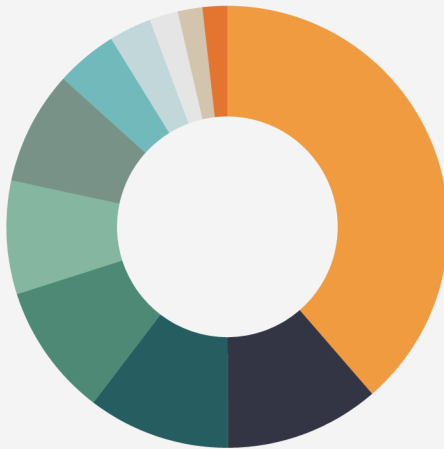
*Returns for periods of less than one year are cumulative. All other returns are average annualized returns. Fund Inception Date of EEE: 01.30.26.

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 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.



SECTOR BREAKDOWN*

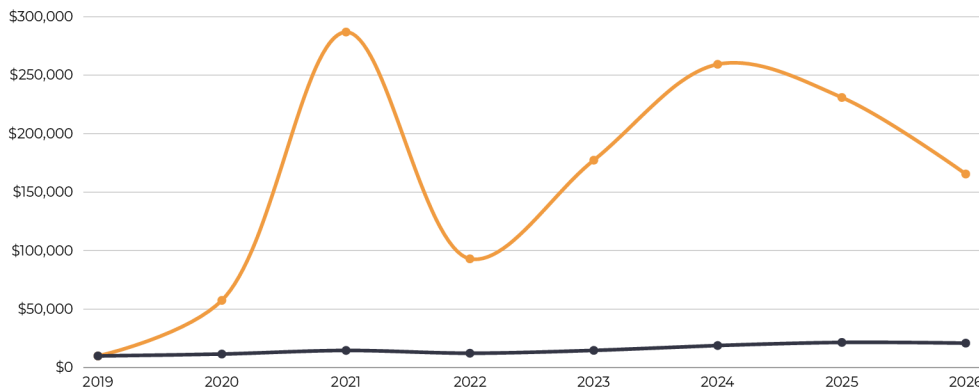


| | |
|------------------------|-------|
| Information Technology | 32.9% |
| Financials | 12.6% |
| Communication Services | 10.3% |
| Consumer Discretionary | 9.9% |
| Health Care | 9.5% |
| Industrials | 9% |
| Consumer Staples | 5.3% |
| Energy | 4% |
| Utilities | 2.1% |
| Materials | 2.1% |
| Real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

S&P 500® INDEX CHARACTERISTICS

| | |
|----------------------------|--------|
| # of Constituents | 503 |
| 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 Ethereum on 12/31/2019 through 03/31/2026 would have grown to \$155,920. Sourced from Bloomberg - Historical Data**



| | |
|----------------|-----------|
| Ethereum | \$165,523 |
| S&P 500® Index | \$20,947 |

*S&P 500® Index and S&P Ethereum Spot 75/25 Blend Index (Custom) <https://www.spglobal.com/spdji/en/indices/digital-assets/sp-500-and-sp-Ethereum-Spot-75-25-blend-index-custom/#overview> EEE 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. Past performance does not guarantee future results. Index returns are not Fund returns.

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: Ethereum and Ethereum 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 Ethereum component of your investment in the Fund. The performance of Ethereum Spot contracts and therefore the performance of the Fund may differ significantly from the performance of Ethereum. Ethereum Spot Risks. Ethereum Spot expose the Fund to the following risks: Historically, Ethereum, and Ethereum Spot have been subject to significant price volatility. The price of Ethereum Spot may differ significantly from the spot price of Ethereum and changes in the price of Ethereum Spot may happen rapidly and without notice. The market for Ethereum 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 Ethereum 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 Ethereum depends on the development and acceptance of the Ethereum network. The slowing or stopping of the development or acceptance of the Ethereum network may adversely affect an investment in the Fund. New competing digital assets may pose a challenge to Ethereum's current market position, resulting in a reduction in demand for Ethereum, which could have a negative impact on the price of Ethereum and Ethereum 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 Ethereum Spot, at a desired price. Derivatives Risk: The Fund's use of derivatives (in the form of Ethereum 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 Ethereum 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 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 US. It is regarded as one of the best gauges of prominent American equities' performance. S&P Ethereum Spot Index measures the performance of Ethereum Spot contract trading on the Chicago Mercantile Exchange.

The S&P 500® and S&P Ethereum Spot 75/25 Blend Index (Custom) (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 (formerly ONEFUND), 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 (formerly ONEFUND), CYBER HORNET S&P 500® and Ethereum 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.