EEE

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

CYBER HORNET ETFs

As of 09.30.2026

Ticker Symbol	EEE
Company	Cyber Hornet Trust
CUSIP	68190A203
Exchange	Nasdaq
Benchmark	S&P 500® and S&P Kaiko ETH 75/25 Blend Index
Index Inception	01.26.26
Fund Inception	01.30.2026
Number of Holdings	459
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	0.85%
Advisor	CYBER HORNET ETFs
Portfolio Manager	Michael G. Willis
Manager Tenure	05.01.2006
Fund Tenure	Since Inception
Net Assets	$575,117
Dividends Schedule	Quarterly
Distributor	Foreside Fund Services, LLC
Administrator	U.S. Bank
Custodian	U.S. Bank

FUND OBJECTIVE

The CYBER HORNET S&P 500® and Ethereum 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 ETH 75/25 Blend Index, an index by an index by S&P Dow Jones Indices.

REBALANCING

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

ETHER

Ether, 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. The network now operates on an energy-efficient proof-of-stake consensus mechanism, in which participants secure the blockchain by staking their Ether rather than relying on energy-intensive computing power.



TARGET ALLOCATION

S&P 500®	75%
Ethereum	25%

Total Returns as of 09.30.2026 Returns are cumulative. Fund Inception Date: 01.30.26.	1-Mo	3-Mo	S.I.
CYBER HORNET S&P 500® & Ethereum 75/25 Strategy ETF (EEE) - NAV	1.55%	16.74%	9.65%
CYBER HORNET S&P 500® & Ethereum 75/25 Strategy ETF (EEE) - MKT	1.88%	17.33%	10.00%
S&P 500 and S&P Kaiko ETH 75/25 Blend Index	1.63%	17.13%	9.74%
S&P 500® Index	-0.35%	2.30%	10.66%

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: 01.30.2026.

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.



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 Ethereum 75/25 Strategy ETF 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.

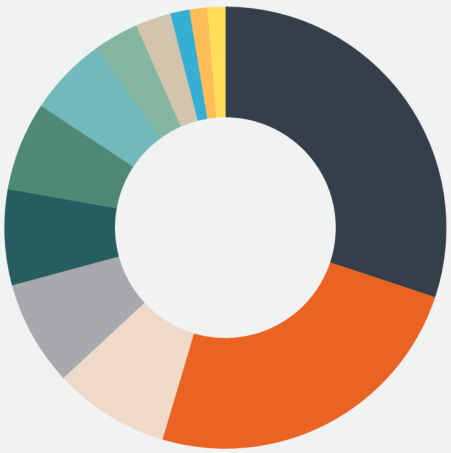
EEE

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As of 09.30.2026

FUND BREAKDOWN

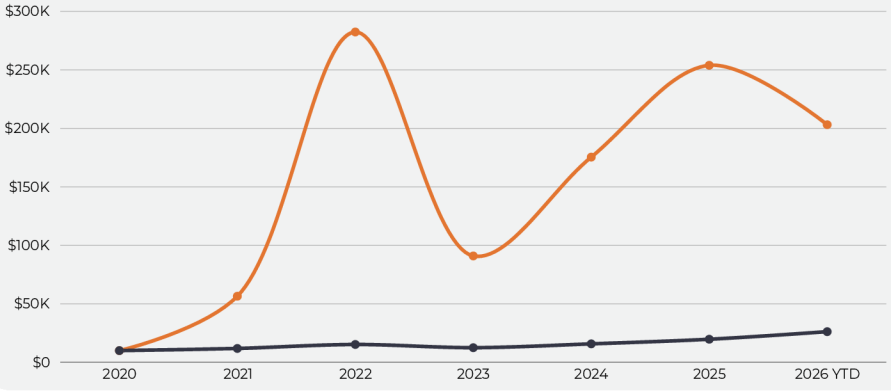


Information Technology	30.1%
Ethereum	24.5%
Financials	8.5%
Communication Services	7.7%
Health Care	7.0%
Consumer Discretionary	6.5%
Industrials	5.8%
Consumer Staples	3.3%
Energy	2.6%
Utilities	1.4%
Real Estate	1.3%
Materials	1.3%

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 into Ether on 01.01.2020 through 09.30.2026 would have grown to $203,095[2]



Ethereum
$203,095

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 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. 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 ETH 75/25 Blend Index https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-multi-asset-indices.pdf EEE 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 Ether 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.

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