XXX

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

CYBER HORNET ETFs

As of 07/31/2026

FUND FACTS

Ticker Symbol	XXX
Company	Cyber Hornet Trust
CUSIP	45407J409
Exchange	Nasdaq
Benchmark	S&P 500 and S&P XRP Reference Price 75/25 Blend Index *An index that combines both the S&P 500 & XRP on a 75/25 ratio
Index Inception	01.26.26
Fund Inception	01.30.26
Number of Holdings	452
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	$494,692
Dividends Schedule[2]	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 S&P 500® & XRP 75/25 Blend Index 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 XRP 75/25 Strategy ETF seeks to replicate, before fees and expenses, the total return of the S&P 500® and S&P XRP 75/25 Blend Index (the "Index"), an index by Standard & Poor's.

REBALANCING

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

XRP

XRP, launched in 2012 as the native digital asset of the XRP Ledger, is widely regarded as a leading cryptocurrency for fast and low-cost cross-border payments, settling transactions in three to five seconds through its energy-efficient consensus protocol rather than traditional mining, and today serves as a bridge currency for financial institutions and a foundation for global payment solutions and tokenized asset applications worldwide.

TARGET ALLOCATION

S&P 500®	75%
XRP	25%

Total Returns as of 06/30/2026* Returns are cumulative. Fund Inception Date: 01.30.26.	1-Mo	3-Mo	S.I.
CYBER HORNET S&P 500® & XRP 75/25 Strategy ETF (XXX) - NAV	-5.61%	5.39%	-6.04%
CYBER HORNET S&P 500® & XRP 75/25 Strategy ETF (XXX) - MKT	-5.67%	5.51%	-6.01%
S&P 500® & S&P XRP 75/25 Blend Index	-5.94%	4.99%	-6.35%
S&P 500® Index	-0.95%	15.20%	8.17%

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

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.

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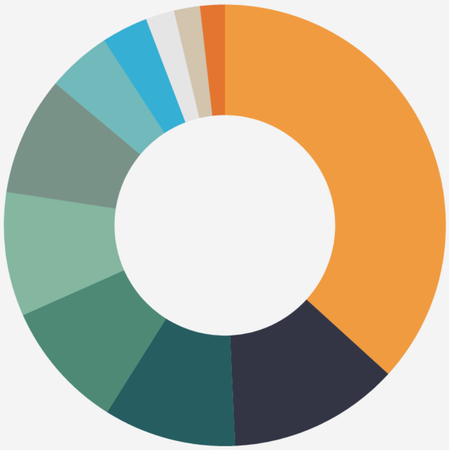
SECTOR BREAKDOWN*

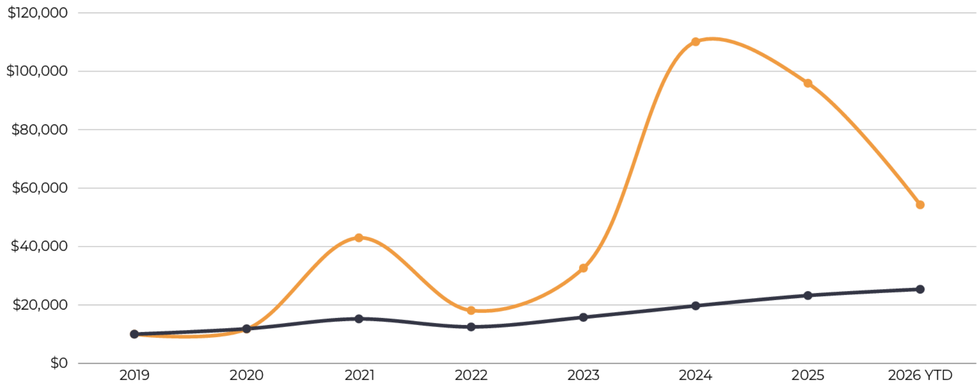


Information Technology	36.8%
Financials	12.5%
Communication Services	9.7%
Consumer Discretionary	9.4%
Health Care	9.1%
Industrials	8.7%
Consumer Staples	4.7%
Energy	3.4%
Utilities	2.1%
Materials	1.9%
Real Estate	1.8%

S&P 500® INDEX CHARACTERISTICS

# of Constituents	503
Largest S&P 500® Company	$4.8T
Smallest S&P 500® Company	$5.7B
Median Total Market Cap	$43B
Weight Largest Constituent	7.6%
Weight Top 10 Constituents	37.6%

A $10,000 investment into XRP on 12/31/2019 through 07/31/2026 would have grown to $54,287. Source: Bloomberg - Historical Data[4]



XRP
$54,287

S&P 500® Index
$25,363

[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]Dividends Schedule: A dividend is a portion of a company's profits paid out to its shareholders, usually in cash (though sometimes as additional stock). Companies typically decide on dividends through their board of directors and pay them on a regular schedule, often quarterly.
[3]S&P 500® Index and S&P Bitcoin 75/25 Blend Index https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-multi-asset-indices.pdf XXX is Distributed by Foreside Fund Services, LLC. The S&P 500 and S&P XRP 75/25 Blend Index is a multi-asset index that measures the weighted-return performance of a strategy combining 75% weight in the S&P 500 and 25% weight in the S&P Ethereum Index (which tracks the spot price of Ethereum). It's designed to give a diversified benchmark that blends traditional large-cap U.S. equity exposure with cryptocurrency exposure, at a fixed 75/25 ratio.
[4]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.
CYBER HORNET ETFs LLC IS A MEMBER OF National Futures Association AND IS SUBJECT TO NFA'S REGULATORY OVERSIGHT AND EXAMINATIONS. HOWEVER, YOU SHOULD BE AWARE THAT NFA DOES NOT HAVE REGULATORY OVERSIGHT AUTHORITY OVER UNDERLYING OR SPOT VIRTUAL CURRENCY PRODUCTS OR TRANSACTIONS OR VIRTUAL CURRENCY EXCHANGES, CUSTODIANS OR MARKETS. Subject to change. Current and future portfolio holdings are subject to risk. Current fund holdings available at cyberhornets.com.
Source: Bloomberg - Historical Data
[5]Median total market cap is a statistic used to describe the "typical" company size within a fund, index, or portfolio. It's calculated by taking the market capitalization (share price times number of outstanding shares) of every company in the group, lining them up from smallest to largest, and identifying the value that sits exactly in the middle.

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: XRP and XRP Spot ETFs 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 XRP component of your investment in the Fund. The performance of XRP Spot contracts and therefore the performance of the Fund may differ significantly from the performance of XRP. XRP Spot Risks. XRP Spot expose the Fund to the following risks: Historically, XRP, and XRP Spot have been subject to significant price volatility. The price of XRP Spot may differ significantly from the spot price of XRP and changes in the price of XRP Spot may happen rapidly and without notice. The market for XRP 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 XRP 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 XRP depends on the development and acceptance of the XRP network. The slowing or stopping of the development or acceptance of the XRP network may adversely affect an investment in the Fund. New competing digital assets may pose a challenge to XRP's current market position, resulting in a reduction in demand for XRP, which could have a negative impact on the price of XRP and XRP 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 XRP Spot, at a desired price. **Derivatives Risk:** The Fund's use of derivatives (in the form of XRP 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 XRP Spot through a wholly-owned subsidiary of the Fund, CYBER HORNET XXX (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 XRP Spot Index measures the performance of XRP Spot contract trading on the Chicago Mercantile Exchange.