INDEX

CYBER HORNET S&P 500®

CYBER HORNET ETFs

As of 09.30.2026

Ticker Symbol	INDEX
Company	Cyber Hornet Trust
CUSIP	45407J300
Exchange	Nasdaq
Benchmark	S&P 500® Index
Index Inception	03.04.1957
Fund Inception	04.30.2015
Number of Holdings	507
Weighting Method	Market Cap Weighting
Rebalance	Quarterly
Morningstar Category	Large Cap Blend
Operating Expense Ratio	0.25%
Advisor	CYBER HORNET ETFs
Portfolio Manager	Michael G. Willis
Manager Tenure	05.01.2006
Fund Tenure	Since Inception
Net Assets	$174,318,678
Dividends Schedule	Yearly
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 INDEX since its inception in 2015. 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® Fund (the "Fund") seeks to replicate, before fees and expenses, the total return of the S&P 500® Index (the "Index"), an index by S&P Dow Jones Indices.

REBALANCING

INDEX offers a blended portfolio of the S&P 500® and Rebalances to give S&P 500® investors exposure to the high risk/return potential of INDEX while seeking to lower the volatility of holding INDEX directly.

S&P 500®

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and covers approximately 80% of available market capitalization.

S&P 500® ATTRIBUTES

Created in 1957, the S&P 500® was the first U.S. market-cap-weighted stock market index. Today, it's the basis of many listed and over-the-counter investment instruments. This world-renowned index includes 500 of the top companies in leading industries of the U.S. economy.



TARGET ALLOCATION

S&P 500®	100%

Total Returns as of 09.30.2026	1 Yr	3 Yr	5 Yr*	10 Yr*	S.I. Ann.*	S.I. Cum.*
CYBER HORNET S&P 500®	15.64%	21.58%	11.92%	13.15%	12.00%	264.62%
S&P 500® Index	15.74%	22.89%	13.79%	15.33%	14.00%	346.68%
S&P 500 Equal Weight Index	11.56%	15.73%	8.78%	11.66%	10.68%	218.61%

All returns are average annual returns. Fund Inception Date: 04.30.2015. Data Source: Bloomberg.
*The Fund was benchmarked to the S&P 500® equal weight index from inception date to 04.30.2015.

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 (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. 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.

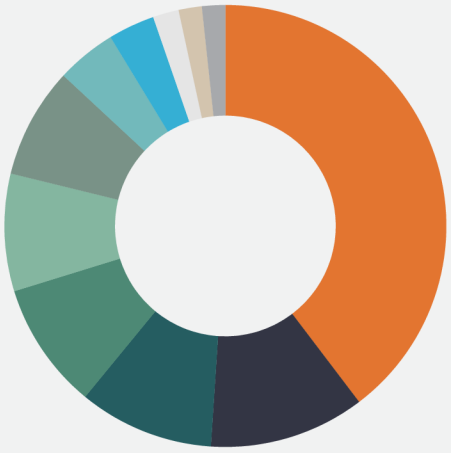
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As of 09.30.2026

FUND BREAKDOWN

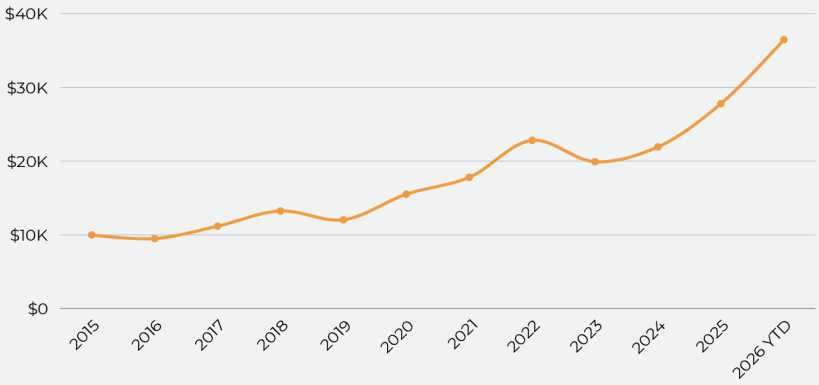


Information Technology	39.7%
Financials	11.4%
Communication Services	9.9%
Health Care	9.3%
Consumer Discretionary	8.6%
Industrials	8.0%
Consumer Staples	4.4%
Energy	3.4%
Utilities	1.9%
Materials	1.7%
Real Estate	1.7%

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 the CYBER HORNET S&P 500® (INDEX) on 04.30.2015 through 09.30.2026 would have grown to $36,462



CYBER HORNET S&P 500®

$36,462

An investor should consider investment objectives, risks, charges, and expenses carefully before investing. Go to cyberhornets.com/funds to obtain a prospectus which contains this and other information, or call 1.844.282.3837. Read the Prospectus carefully before investing.

The Funds are subject to several risk factors. Mutual funds, annuities, and other investments are not insured or guaranteed by the FDIC or by any other government agency or government sponsored agency of the federal government or any state, not deposits, obligations, or guaranteed by any bank or its affiliates and are subject to investment risks, including possible loss of the principal amount invested.

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. You cannot invest directly in an index. Index returns do not reflect any fees, expenses, or sales charges.

Foreside Fund Services, LLC is the distributor for the Funds and is not affiliated with CYBER HORNET TRUST.

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