

The Mango Growth ETF

Ticker: GARY



Investment Objective:

Seeks long-term capital appreciation by investing primarily in the common stock of companies that the Fund believes have high growth characteristics. The Mango Growth ETF (the "Fund") constructs its portfolio by utilizing a "quantamental" investment methodology developed by Savoie Capital LLC, the Fund's investment sub-adviser (the "Sub-Adviser").

What does Mango mean?

Mango: man-go 'man-(.)gō

A mango symbolizes a variety of concepts, most commonly prosperity, love, and good fortune. It's a symbol of both sweetness and adversity, a reminder of both abundance and struggle which coincides with Growth stocks.

Performance - USD (%)

Calendar Year Returns through 12/31/2025

Returns	4Q25	YTD	1Yr	2Yr	3Yr	5Yr	10Yr	Since Inception (12/19/2025)
The Mango Growth ETF - NAV	1.16%							1.16%
The Mango Growth ETF - Market Price	1.11%							1.11%
S&P 500 Total Return	0.07%							1.12%

NAV: Net Asset Value represents the closing price of underlying securities. Market Price: Market Price calculated using the price which investors buy and sell ETF shares in the market. The market returns in the table are based upon the midpoint of the bid/ask spread at 4:00pm EST, and do not represent the returns that you would have received if you traded shares at other times.

The performance data quoted represents past performance. Current performance may be lower or higher than the performance data quoted above. Past performance is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. For the most recent month-end performance call 1-800-451-5493 or visit mangogrowthetf.com.

Fund Details

Objective	Long-term capital appreciation
Inception Date	12/19/2025
Total Net Assets	\$237mm
Morningstar Category	US Fund Large Growth
Distribution Frequency	Annual

Trading Information

Ticker	GARY
CUSIP Number	00764Q561
Exchange	Nasdaq

Key Facts

As of 12/31/2025

Gross Expense ratio	0.77%
Launch Date	12/19/2025
Dividend Frequency	Annual
# of Holdings	40
Average Market Cap	\$179B
AUM	\$222.6mm

Portfolio management



Jeff Kilburg

Daniel Deming

Sub-Advisor



Paul Savoie

John Hurford



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Top 10 Holdings

As of 12/31/2025

Symbol	% Weight
FWONA	8.57%
MU	7.96%
NVDA	6.78%
AMD	6.43%
LRCX	5.94%
ASML	5.25%
AMAT	4.43%
LLY	4.16%
TSM	3.95%
CMCSA	3.35%

Holdings are subject to change and do not constitute a recommendation or solicitation to buy or sell a particular security. Current and future portfolio holdings are subject to risk.

Stock Sector Exposure

As of 12/31/2025

	Mango Growth ETF	S&P 500
Cyclical	12.30%	27.74%
Basic Materials	2.20%	1.70%
Consumer Cyclical	3.70%	10.60%
Financial Services	3.80%	13.30%
Real Estate	2.70%	1.08%
Sensitive	75.60%	56.10%
Comm. Services	22.10%	10.71%
Energy	0.60%	2.82%
Industrials	2.20%	7.71%
Technology	50.60%	34.80%
Defensive	12.10%	16.50%
Consumer Defensive	0.80%	4.60%
Healthcare	9.20%	9.70%
Utilities	2.10%	2.22%

Regional Exposure

As of 12/31/2025





FOR MORE INFORMATION PLEASE VISIT
mangogrowthetf.com

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained by clicking <https://mangogrowthetf.com/> or calling 1-800-451-5493. The prospectus should be read carefully before investing.

ETFs involve risk including the possible loss of principal. A higher portfolio turnover due to active and frequent trading will result in higher transactional and brokerage costs.

Principal Risks: Remember that in addition to possibly not achieving your investment goals, you could lose money by investing in the Fund. The principal risks of investing in the Fund are:

- **General Risk.** Domestic economic growth and market conditions, interest rate levels, and political events are among the factors affecting the securities markets in which the Fund invests.
- **Active Management Risk.** The Fund faces the risk that the Adviser's assessments of investment value or potential may be wrong. If selected investments or strategies do not achieve intended results, the Fund could underperform compared to similar funds.
- **Large-Capitalization Securities Risk.** Large-capitalization companies usually cannot respond as quickly as smaller companies to competitive challenges, and their growth rates tend to lag the growth rates of well-managed smaller companies during strong economic periods.
- **Equity Securities Risk.** The Fund invests in common stock, which subjects the Fund and its shareholders to the risks associated with common stock investing. Overall stock market risks may affect the value of the Fund. When the value of the Fund's investments goes down, your investment in the Fund decreases in value and you could lose money.
- **Non-Diversification Risk.** The Fund is non-diversified, meaning it may invest a large percentage of assets in one or a few issuers. This concentration makes the Fund more vulnerable to adverse economic or political events affecting those issuers and can lead to greater volatility.
- **Growth Investment Style Risk.** The Fund follows a growth investing style, focusing on companies the Adviser expects to have above-average earnings growth and stock price appreciation. This style can fall in and out of favor, which may cause the Fund to underperform other equity funds using different strategies.
- **Small- and Mid-Cap Risk.** Companies in these categories may be more vulnerable to adverse business or economic events than larger firms. They often have limited products, markets, and financial resources, and may rely on a small management team, increasing liquidity risk and volatility. Their securities may trade over the-counter or on an exchange.

While the shares of ETFs are tradeable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. There is no guarantee that the Fund will achieve its objective.

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The Mango Growth ETF is distributed by SEI Investments Distribution Company (SIDCO), which is not affiliated with KKM Financial, or Savoie Capital, the sub-advisers for the Fund.