

Fund Objective

The Suncoast Select Growth ETF seeks long-term capital appreciation. Managed by Suncoast Equity Management, an independent investment firm, this actively managed ETF is based on a strategy that has been implemented through separately managed accounts for over 27 years. The fund follows a disciplined, fundamentals-based approach inspired by the investment philosophies of Warren Buffett, Benjamin Graham, and Phil Fisher.

Process & Methodology

The Suncoast Select Growth ETF strategy is rooted in a disciplined, bottom-up investment approach that focuses on identifying high-quality businesses with strong growth potential. The firm's methodology revolves around thoroughly analyzing companies based on factors such as business momentum, earnings growth, balance sheet strength, and free cash flow generation. With a long-term perspective, Suncoast's strategy aims to achieve excess returns while managing risk through a focus on "Margin of Safety."

By investing in businesses, rather than simply stocks, the firm seeks to build a concentrated portfolio with a competitive advantage, offering a unique approach to risk adjusted and sustainable long-term growth. Suncoast's investment philosophy, inspired by the principles of legendary investors like Warren Buffett and Benjamin Graham, prioritizes deep, company-specific research and a rigorous evaluation of intrinsic value.

Fund Details

Ticker Symbol	SEMG
Fund Type	Active ETF
Exchange	NYSE
Inception	5/13/2025
As of Date	3/31/2026

Top 10 Holdings

GOOGL	Alphabet Inc.	11.91%
NVDA	NVIDIA Corp.	10.08%
MSFT	Microsoft Corp.	7.28%
MCK	McKesson Corp.	6.08%
V	Visa Inc.	5.88%
AAPL	Apple Inc.	4.52%
GWW	WW Grainger Inc.	4.48%
SYK	Stryker Corp.	4.30%
MA	Mastercard Inc.	4.21%
LLY	Eli Lilly & Co.	4.14%

Holdings are subjects to change without notice.

The SEM- Disciplined Investment System (SEM-DIS)



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Important Disclosures

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. This and other important information is contained in the prospectus, which may be obtained by following the links Prospectus and Summary Prospectus or by calling +1.813.963.0502. Please read the prospectus carefully before investing.

Investments involve risk. Principal loss is possible.

The Fund is actively-managed and is subject to the risk that the strategy may not produce the intended results. The Fund is new and has a limited operating history to evaluate.

Shares of the ETF may be bought or sold throughout the day at their market price on the exchange on which they are listed. The market price of an ETF's shares may be at, above or below the ETF's net asset value ("NAV") and will fluctuate with changes in the NAV as well as supply and demand in the market for the shares. Shares of the ETF may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units. There can be no guarantee that an active trading market for the Fund's shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling the Fund's shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

Equity Securities Risk – Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate.

Growth Investing Risk – The risk of investing in growth stocks that may be more volatile than other stocks because they are more sensitive to investor perceptions of the issuing company's growth potential.

Value Style Risk – Value investing involves the risk that an investment made in undervalued securities may not appreciate in value as anticipated or remain undervalued for long periods of time.

Small- Mid Capitalization Risk – Investments made in small to mid-capitalization companies are subject to greater risks than large company stocks due to limited resources and inventory as well as more sensitive to adverse conditions.

New Fund Risk – The Fund is a recently organized, giving prospective investors a limited track record on which to base their investment decision.

Active Management Risk – The Fund is actively managed and may not meet its investment objective based on the Sub-Adviser's success or failure to implement investment strategies for the Fund.

High Portfolio Turnover Risk – The Fund's investment strategy is expected to result in a higher portfolio turnover rate, which may increase the Fund's brokerage commission costs, and thus could negatively impact the performance of the Fund.

Net Asset Value (NAV) – The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day."

Market Price (MKT) – The current price at which shares are bought and sold. Market returns are based upon the last trade price.

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