

EA Astoria Beacon Dynamic Core US Fixed Income ETF™

TICKER: **AGGA**



A broadly diversified fixed-income strategy that actively manages interest rate and credit risk.

Tactical, Adaptive Income Management.

Two factors drive the majority of fixed-income risk and return: credit and duration.

Most bond funds treat both as fixed targets. The Beacon Dynamic Core US Fixed Income ETF™ treats them as levers.

When the economy is strong and credit markets are healthy, it can move toward higher yielding, credit-sensitive instruments. When conditions weaken, it shifts toward higher quality, shorter duration, and more defensive positioning.

Traditional core bond funds often maintain five to seven years of duration regardless of what interest rates are doing. The Beacon Dynamic Core US Fixed Income ETF™ has historically averaged closer to 2-4 years, with the flexibility to move shorter when rate risk rises or extend when the environment supports it.

The positioning changes as conditions evolve. But the objective stays the same: **generate income while limiting unnecessary principal risk.**

How *Dynamic Core US Fixed Income* Adjusts

Two portfolio levers drive positioning in the fund: duration and credit exposure.

Both are adjusted as economic conditions evolve.

The Beacon Economic Index a proprietary gauge that aggregates a broad range of fundamental indicators, such as output and employment, into a single measure of U.S. economic health, helps inform these adjustments alongside broader macroeconomic data.

1. INTEREST RATE-RESPONSIVE DURATION

Duration adjusts based on Fed policy direction and yield-curve dynamics.

When rates are rising, the fund shortens duration to reduce price sensitivity. When inflation cools and policy stabilizes, duration can extend selectively to capture additional yield.

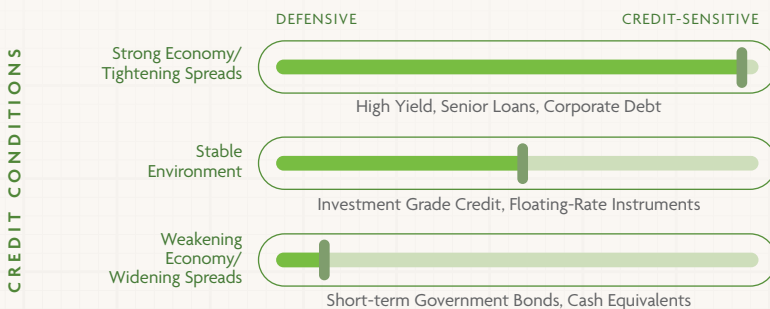
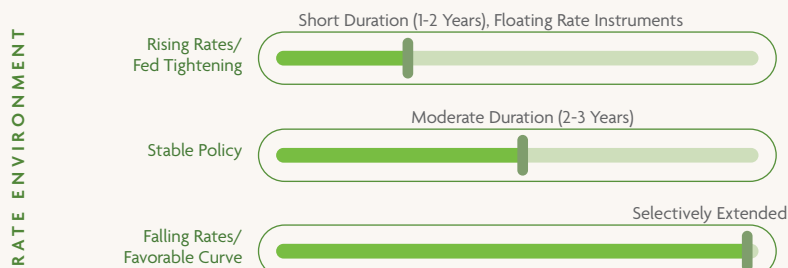
2. ACTIVE CREDIT MANAGEMENT

Credit exposure shifts as spreads and economic conditions evolve.

When credit spreads tighten and economic conditions are healthy, the fund can increase exposure to credit-sensitive assets such as high-yield bonds or senior loans.

When spreads widen or economic risk rises, the fund rotates toward higher-quality holdings and more defensive positioning.

TYPICAL POSITIONING EXAMPLES:



The Economic Signal *Guiding Both*

Duration and credit decisions are informed by a broader economic read. The strategy evaluates three inputs together:

**MACROECONOMIC
CONDITIONS** using the
Beacon Economic Index

INTEREST RATE TRENDS
across the Treasury curve
and Fed policy direction

CREDIT SPREADS
across investment-grade
and high-yield markets

This combined signal helps determine how much risk the fund should take at any given time and how the duration and credit levers should be positioned.

Where the Strategy Fits *in a Portfolio*

Dynamic Core US Fixed Income is designed as an active component within a client's fixed-income allocation. Common ways advisors use the fund:

ACTIVE CORE BOND COMPONENT

A tactical income strategy for advisors who prefer an actively managed approach rather than a static bond benchmark.

ACTIVELY MANAGED CASH COMPONENT

A disciplined option for clients holding excess cash due to market uncertainty or rate concerns.



FIXED INCOME COMPLEMENT

Often paired with core bond holdings, typically representing 40–50% of a bond allocation, adding tactical yield and risk management.

BALLAST FOR CONCENTRATED EQUITY EXPOSURE

Provides diversified income and defensive characteristics when clients hold large stock positions.

To learn more about Beacon's full suite of risk-managed strategies, visit beaconinvestingfunds.com

About Beacon Capital Management

Beacon Capital Management delivers sophisticated risk-responsive strategies designed to pursue growth while managing downside exposure. From single strategy models to blended multi-strategy portfolios, Beacon offers an extraordinarily diverse range of solutions for a full range of investment objectives. Combined with advanced back-office support, superior service, and cutting-edge technology, our approach empowers advisors to reduce downside risk, capture market opportunities, and confidently guide their clients toward financial success.

Founded
2000

25K+
Total Client
Accounts

\$4B+
AUM

Beacon claims compliance with the
**Global Investment
Performance Standards (GIPS®)**

Questions?

If you have any questions, please contact your Beacon representative or reach out to us at:

ContactUs@BeaconInvesting.com 866.439.9093

Consider the Fund's investment objectives, risks, charges, and expenses carefully before investing. This and other information is contained in the Fund's prospectus, which should be read carefully before investing. A copy of the prospectus can be obtained by calling 866.439.9093.

Investments involve risk. Principal loss is possible. Redemptions are limited and often commissions are charged on each trade. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value. An investment in the Fund involves risk, including those described below. There is no assurance that the Fund will achieve its investment objective.

An investor may lose money by investing in the Fund. An investment in the Fund is not a bank deposit and is not insured or guaranteed by the FDIC or any government agency.

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

Fixed Income Securities Risks. The Fund will be subject to fixed income securities risk through its investments in Underlying Funds.

Credit Risk. The financial condition of an issuer of a debt security or other instrument may cause such issuer to default, become unable to pay interest or principal due or otherwise fail to honor its obligations or cause such issuer to be perceived (whether by market participants, rating agencies, pricing services or otherwise) as being in such situations. The value of an investment in the Fund may change quickly and without warning in response to issuer defaults, changes in the credit ratings of the Fund's portfolio investments and/or perceptions related thereto.

Interest Rate Risk. Interest rate risk is the risk that fixed income securities will decline in value because of changes in interest rates. Fixed income securities with longer durations tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Interest rate changes can be sudden and unpredictable, and the Fund may lose money as a result of movements in interest rates. Recent and potential future changes in monetary policy made by central banks or governments are likely to affect the level of interest rates.

High-Yield Debt Securities (Junk Bonds) Risk. High-yield securities (also known as "junk bonds") carry a greater degree of risk and are considered speculative by the major credit rating agencies. High-yield securities may be issued by companies that are restructuring, are smaller and less creditworthy, or are more highly indebted than other companies. This means that they may have more difficulty making scheduled payments of principal and interest. Changes in the value of high-yield securities are influenced more by changes in the financial and business position of the issuing company than by changes in interest rates when compared to investment grade securities.

New Fund Risk. The Fund is a recently organized investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision. There can be no assurance that the Fund will grow to or maintain an economically viable size.

Non-Diversification Risk. Because the Fund is non-diversified, it may be more sensitive to economic, business, political or other changes affecting individual issuers or investments than a diversified fund, which may result in greater fluctuation in the value of the Shares and greater risk of loss.

Additional risks include Mortgage-Backed and Asset Backed Securities Risk, Municipal Securities Risk, Foreign Fixed-Income Investment Risk, Emerging Markets Risk, Asset Allocation Risk, Risk of Investing in the U.S., Investment Risk, Fund of Funds Risk, and ETF Risks. **For a complete description of the Fund's principal investment risks, please refer to the prospectus.**

Not FDIC insured · May lose value · No bank guarantee.

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