FIXP

FolioBeyond Enhanced Fixed Income Premium ETF

As of August 31, 2026

About FolioBeyond Enhanced Fixed Income Premium ETF

Actively managed ETF that combines the proprietary FolioBeyond Fixed Income Model (“FB Model”)--a factor-based, multisector fixed income strategy--with option overlays to enhance income potential. FB Model dynamically allocates across bond sector ETFs, aiming to outperform the Bloomberg U.S. Aggregate Bond Index by utilizing advanced algorithms to optimize risk adjusted returns.

FIXP is Positioned as a…

Fixed Income Solution: Suitable as a Core-Plus, Multisector, or Nontraditional fixed income solution.

Income Enhancer: Helps boost current income and optimize total returns within a fixed income portfolio, offering efficiency and tax advantages.

Portfolio Diversifier: Provides sector rotation alpha and additional option premium income, making it an effective complement to traditional core fixed income portfolios.

FIXP Strategy

FB Model

- Dynamically optimized allocations
- Sector rotation alpha
- Liquid bond sector ETFs

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Option Overlays

- Additional option income
- Covered calls or option spreads

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FIXP

- Flexible fixed income solution
- Income enhancer
- Portfolio diversifier

Fund Information

Ticker	FIXP
Inception	01/22/2025
CUSIP	886364165
Primary Exchange	NYSE Arca
Expense Ratio[1]	1.01%
Income Distribution Frequency[2]	Monthly
Net Asset	$10,394,846
NAV	$19.80
Market Price	$19.78

Allocation by Credit Quality

AAA / Agency Credit	**41.9%**
AA	**1.8%**
A	**4.6%**
BBB	**7.4%**
BB	**21.9%**
B to CC	**14.2%**
Not Rated	**8.2%**

Allocations are subject to change without notice.

Bond Measures as of 8/31/26

Effective Duration[4]	3.1
30-Day SEC Yield[5]	5.55%

Performance

	Month-end as of August 31, 2026				Quarter-end as of Jun 30, 2026 (Annualized)			
	1 MO	3 MO	YTD	INCEPTION	1 YR	3 YR	5 YR	INCEPTION
Market Price	0.13%	0.91%	2.46%	7.68%	6.43%	–	–	5.15%
Fund NAV	0.43%	1.03%	2.51%	7.80%	6.24%	–	–	5.00%
Bloomberg Barclays US Aggregate Bond Index[6]	0.39%	-0.68%	-0.31%	6.83%	3.79%	–	–	5.39%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor’s shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end can be obtained by calling 866-497-4963. Short term performance, in particular, is not a good indication of the fund’s future performance, and an investment should not be made based solely on returns. Returns beyond 1 year are annualized. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded. The fund intends to pay out income, if any, monthly. There is no guarantee these distributions will be made.

Important Information

Investments involve risk. Principal loss is possible. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value. The fund is new and has limited operating history to judge. Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus. A prospectus for RISR may be obtained by clicking here. A prospectus for FIXP can be obtained here Please read the prospectus carefully before you invest.

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A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded. The fund intends to pay out dividends and interest income, if any, monthly. There is no guarantee these distributions will be made.

Fund Risks – An investment in the Fund is subject to numerous risks including the possible loss of principal. There can be no assurance that the Fund will achieve its investment objective. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. As with all ETFs, Fund shares may be bought and sold in the secondary market at market prices. The market price normally should approximate the Fund's net asset value per share (NAV), but the market price sometimes may be higher or lower than the NAV. The Fund is new with a limited operating history. There are a limited number of financial institutions authorized to buy and sell shares directly with the Fund, and there may be a limited number of other liquidity providers in the marketplace. There is no assurance that Fund shares will trade at any volume, or at all, on any stock exchange. Low trading activity may result in shares trading at a material discount to NAV. Please see the RISR prospectus and summary prospectus for a complete description of principal risks.

The value of MBS IOs is more volatile than other types of mortgage-related securities. They are very sensitive not only to declining interest rates, but also to the rate of prepayments. MBS IOs involve the risk that borrowers may default on their mortgage obligations or the guarantees underlying the mortgage-backed securities will default or otherwise fail and that, during periods of falling interest rates, mortgage-backed securities will be called or prepaid, which may result in the Fund having to reinvest proceeds in other investments at a lower interest rate. The Fund's derivative investments have risks, including the imperfect correlation between the value of such instruments and the underlying assets or index; the loss of principal, including the potential loss of amounts greater than the initial amount invested in the derivative instrument. The value of the Fund's investments in fixed income securities (not including MBS IOs) will fluctuate with changes in interest rates. Typically, a rise in interest rates causes a decline in the value of fixed income securities owned indirectly by the Fund.

FIXP Risks

Underlying ETFs Risks. The Fund will incur higher and duplicative expenses because it invests in underlying ETFs, including Bond Sector ETFs and broad-based bond ETFs (collectively, "Underlying ETFs"). There is also the risk that the Fund may suffer losses due to the investment practices of the Underlying ETFs. The Fund will be subject to substantially the same risks as those associated with the direct ownership of securities held by the Underlying ETFs.

Fixed Income Risk. The prices of fixed income securities respond to economic developments, particularly interest rate changes, as well as to changes in an issuer's credit rating or market perceptions about the creditworthiness of an issuer. In general, the market price of fixed income securities with longer maturities will increase or decrease more in response to changes in interest rates than shorter-term securities.

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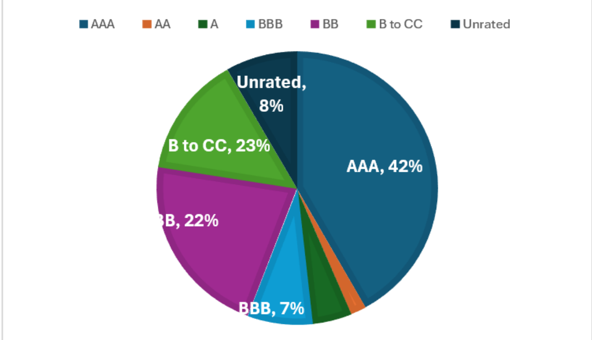
Allocation by Security Type



Allocations are subject to change without notice.

Top 10 Positions

Name	% of Assets
State Street SPDR Short Term High Yield Bond ETF	29.50%
FolioBeyond Alternative Income and Interest Rate Hedge ETF	29.38%
Van Eck High Yield Muni ETF	20.40%
iShares Mortgage Real Estate ETF	9.80%
First American Government Obligations Fund	1.96%
TLT US 12/18/26 P79	0.35%
TLT US 12/18/26 P80	-0.47%

Holdings are subject to change.

About FolioBeyond, LLC

FolioBeyond, LLC provides investment solutions for independent Registered Investment Advisors, wealth managers, insurance companies, broker-dealers, banks and other financial market entities. FolioBeyond is a registered investment adviser, founded in 2017.

Important Information

Option Overlay Risk. The Fund's use of options involves various risks, including the risk that the options strategy may not provide the desired increase in income or may result in losses. Selling call and put options exposes the Fund to potentially significant losses if market movements are unfavorable. The Fund may also experience additional volatility and risk due to changes in implied volatility (the market's forecast of future volatility), strike prices, and market conditions. The Fund may sell options on instruments other than the Fund's Bond Sector ETFs. This can expose the Fund to the risk that options can vary in price in ways that do not correspond to the Bond Sector ETFs held by the Fund, so called basis-risk.

Interest Rate Risk. Generally, the value of fixed income securities will change inversely with changes in interest rates. As interest rates rise, the market value of fixed income securities tends to decrease. Conversely, as interest rates fall, the market value of fixed income securities tends to increase.

New Fund Risk. The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.

Footnotes & Definitions

1. Expense Ratio. The Expense Ratio includes Acquired Fund Fees and Expenses (AFFE). If AFFE were excluded, the Expense Ratio would be 0.70%.
2. Income Distribution Frequency. The Fund intends to pay out dividends and interest income, if any, monthly, and distribute any net realized capital gains to its shareholders at least annually. The Fund will declare and pay income and capital gain distributions, if any, in cash. Distributions in cash may be reinvested automatically in additional whole Shares only if the broker through whom you purchased Shares makes such option available. Your broker is responsible for distributing the income and capital gain distributions to you.
3. Rating Agency. Ratings from Nationally Recognized Statistical Rating Organizations (NRSROs) are used to evaluate the likelihood a debt will be repaid and range from AAA (excellent capacity to meet financial obligations) to D (in default). In limited situations when the rating agency has not issued a formal rating, the security is classified as non-rated (NR).
4. Duration. Duration is a measure of the relationship between interest rates and price for a fixed income security. Positive duration refers to a relationship whereby prices decline as interest rates rise, while negative duration refers to a relationship whereby prices increase as interest rates rise.
5. 30-Day SEC Yield. The 30-Day SEC Yield is calculated with a standardized formula mandated by the SEC. The formula is based on maximum offering price per share and does not reflect waivers in effect.
6. Bloomberg Barclays US Aggregate Bond Index. A broad-based benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS and CMBS (agency and non-agency). Indexes are unmanaged. One cannot invest directly in an index.

7. Carry. The carry of an asset is the return obtained from holding it (positive carry), or the cost of holding it (negative carry).
8. MBS. Mortgage-backed securities are fixed-income instruments that represent an interest in a pool of mortgages.
9. MBS IOs. MBS IOs represent the interest portion of the MBS.
10. Agency MBS. These include MBS issued or guaranteed by Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Corporation (Freddie Mac) or the Government National Mortgage Administration (Ginnie Mae). Agency MBS are backed by the full faith and credit of the U.S. government, which gives them the highest credit rating granted by the credit ratings agencies.

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