HYP

Dynamic Hypergrowth ETF

Focused on an elite segment of growth stocks.

GOLDEN EAGLE STRATEGIES

What are Hypergrowth Stocks?

Hypergrowth Stocks are companies growing revenue 40%+ annually, often driven by innovation and emerging global trends.

Fund Overview

The Dynamic Hypergrowth ETF (HYP) is an actively managed equity strategy that seeks to provide targeted exposure to U.S.-listed companies demonstrating exceptionally strong top-line growth. The Fund is constructed using a systematic process that screens for companies that are achieving or likely to achieve 40%+ year-over-year revenue growth.

Our Approach

To provide long-term capital appreciation by investing in stocks with exceptional revenue growth characteristics.

Fund Profile

As of 9/30/2026

Ticker	HYP
Exchange	NASDAQ
CUSIP	26923Q598
# of Holdings	60
Inception Date	09/23/2025
Expense Ratio	0.85%
Net Assets	$28.96M

Why Consider HYP?

Data-Driven Stock Selection process built on 40+ years of growth investing research.

Diversified by Sector & Market Cap – not limited to traditional technology growth.

Rebalanced Monthly to keep portfolio aligned with current growth trends.

Systematic Process based on statistical facts not subjective opinions or market hype

Sector Diversification

As of 9/30/2026

Sector	Weight
Information Technology	46.9%
Energy	24.0%
Healthcare	16.8%
Financials	4.7%
Materials	3.6%
Industrials	2.5%
Communication Services	1.6%

Top Holdings

As of 9/30/2026

Company	Ticker	Weight
CAREDX INC	CDNA	2.58%
VIAVI SOLUTIONS INC	VIAV	2.58%
LUMENTUM HOLDINGS INC	LITE	2.56%
MAXLINEAR INC	MXL	2.55%
APPLIED OPTOELECTRONICS	AAOI	2.55%
AXT INC	AXTI	2.54%
OSCAR HEALTH INC	OSCR	2.52%
PENGUIN SOLUTIONS INC	PENG	2.52%
SEAGATE TECHNOLOGY HOLD	STX	2.51%
IOVANCE BIOTHERAPEUTICS	IOVA	2.51%

Holdings are subject to change without notice

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HYP Dynamic Hypergrowth ETF

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Month-End Performance

As of 9/30/2026

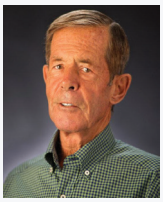
	YTD	1-Month	3-Month	6-Month	1-Year	Since Inception
Total Return NAV (%)	**23.66%**	**12.34%**	**-9.47%**	**17.95%**	**18.04%**	**15.63%**
Market Price (%)	**23.61%**	**12.49%**	**-9.43%**	**18.17%**	**17.99%**	**15.78%**

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. 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. Market Price is the price at which shares in the ETF can be bought or sold on the exchanges during trading hours, while the Net Asset Value (NAV) represents the value of each share's portion of the fund's underlying assets and cash at the end of the trading day. Inception Date was September 23, 2025.

Marc Zuccaro

Managing Principal & Portfolio Manager

Marc oversees the manageent and is the portfolio manager for the firm. Marc built the firm's systematic stock screening process. Prior to joining the fund, Marc built Fund systematic screen process and scaled instittiona businesses for Capital Markets and Lehman Brother's in London, Tokyo and New York .



Robert Zuccaro, CFA

Founder & Chief Investment Officer

Over the course of his 40 year inevestent management career, Robert has managed market leading institutional portfolios and four mutual funds. He has been named a top 10 manager in numerous years by the Wall Street Journal and Lipper and cited for outstanding perforance by Finanial World, Wall Street Journal, and Business Week.

Connect with the Strategy

For more information on the Golden Eagle Dynamic Hypergrowth ETF (HYP) please visit **HypergrowthETF.com**

Golden Eagle Strategies, LLC is a registered investment advisory firm with a focus on systematic growth investing. The team brings decades of experience managing institutional portfolios, mutual funds, and data-intensive strategies through various market cycles. Learn more at **GoldenEagleStrategies.com**

Explore how Hypergrowth Stocks are shaping today's markets at **InvestingInHypergrowth.com**

IMPORTANT DISCLOSURES

The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus and summary prospectus contain this and other important information about the investment company. Please read the prospectus and/or summary prospectus carefully before investing. Hard copies can be requested by calling +1 855-994-4866.

Investing involves risk, including the possible loss of principal. As an ETF, the Fund's shares may trade at a premium or discount to NAV. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions and bid-ask spreads may reduce returns. There is no guarantee that the Fund's investment strategy will be properly implemented, and an investor may lose some or all of its investment. The Fund, the Trust, the Adviser, the Sub-Adviser, and their respective affiliates make no representation as to the performance of any index. The Fund, Trust, Adviser, and Sub-Adviser are not affiliated with, nor endorsed by, any index. **Equity Securities Risk.** Since it purchases equity securities, the Fund is subject to the risk that stock prices will fall over short or extended periods of time. Historically, the equity markets have moved in cycles, and the value of the Fund's equity securities may fluctuate from day to day. Individual companies may report poor results or be negatively affected by industry and/or economic trends and developments. The prices of securities issued by such companies may suffer a decline in response. These factors contribute to volatility, which is a principal risk of investing in the Fund. **Risks of Investment Selection.** The Fund's investment success depends on the skill of the Adviser in evaluating, selecting, and monitoring the portfolio assets. If the Adviser's conclusions about growth rates or securities values are incorrect, the Fund may not perform as anticipated. **Model Risk.** The risk that investments selected using the Adviser's proprietary model may perform more poorly than the market as a whole or from their expected performance. There can be no assurance that use of the Adviser's proprietary model to identify"hyper growth companies" will enable the Fund to achieve positive returns or outperform the market. **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.

The Fund defines a company as a '**Hypergrowth Stock**' if it has year-over-year revenue growth of at least 40% in the latest reported fiscal quarter.

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