

OBJECTIVE

The Fund's primary investment objective is to pay weekly distributions. The Fund's secondary investment objective is to seek daily investment results, before fees and expenses, between 105% and 150% of the daily percentage change of the "fund of funds," meaning the Fund invests primarily in shares of other ETFs. The Fund's portfolio will consist primarily of REX Growth & Income ETFs (each, an "Underlying Leveraged ETF," and together, the "Underlying Leveraged ETFs") for a single day.

36.04%
Distribution Rate*

36.55%
30-Day SEC Yield**

*As of 3/31/2026. The Distribution Rate is the annual rate an investor would receive if the most recently declared distribution, which includes option income, remained the same going forward. The Distribution Rate is calculated by multiplying an ETF's Distribution per Share by fifty-two (52), and dividing the resulting amount by the ETF's most recent NAV. The Distribution Rate represents a single distribution from the ETF and does not represent its total return. There is no assurance that the fund will make a distribution in any given month. **Current distributions consist of 0% estimated return of capital (ROC). For full details on the composition of distributions, please refer to the latest 19a-1 notice.**

As of 3/31/2026. The 30-Day SEC Yield represents net investment income, which excludes option income, earned by such ETF over the 30-Day period, expressed as an annual percentage rate based on such ETF's share price at the end of the 30-Day period. **The REX Growth & Income Universe ETF has a gross expense ratio of 1.23%. There is no guarantee that the Underlying Leveraged ETFs' investment strategies, and therefore the Fund's investment strategy, will be properly implemented. As such, an investor may lose some or all of its investment if the Underlying Leveraged ETFs or Underlying Securities decrease in value.

BENEFITS

WEEKLY INCOME

Generate consistent cash flow. Half of the portfolio is allocated to a covered call strategy, designed to capture option premiums and seeks to provide weekly distributions.

LEVERAGED

Stay fully in the market. Another portion remains leveraged and uncovered, preserving the ability to participate in full price moves.

BALANCED

Blend growth with income. By combining option income with leveraged exposure, the strategy seeks to provide a unique mix of cash flow and upside potential.

FUND INFORMATION

Fund Information

Fund Inception Primary	2/26/2026
Exchange	CBOE
CUSIP	761562834
Ticker	GIF
Gross Expense Ratio***	1.23%
Net Assets	\$1.61M

As of 3/31/2026

***REX Advisers, LLC, the Fund's investment adviser, has contractually agreed to waive a portion of the management fee equal to **0.24%** of average daily net assets of the Fund at least through **February 24, 2027**. The agreement may be terminated by the Trust, on behalf of the Fund, for any reason and at any time and by the Fund's investment adviser only after February 24, 2027 upon 30 days' prior notice to the Trust.

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return 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 1-844-802-4004. 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: The current price at which shares are bought and sold. Market returns are based upon the last trade price.

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.

The Fund is not suitable for all investors. The Fund is designed to be utilized only by knowledgeable investors who understand the potential consequences of seeking targeted daily leveraged investment results, understand the risks associated with the use of leverage and are willing to monitor their portfolios frequently. The Fund is not intended to be used by, and is not appropriate for, investors who do not intend to actively monitor and manage their portfolios. For periods longer than a single day, the Fund will lose money if the underlying funds performance is flat, and it is possible that the Fund will lose money even if underlying funds performance increases over a period longer than a single day. An investor could lose the full principal value of his/her investment within a single day.

Distributions

Distribution Rate*	36.04%
30-Day SEC Yield**	36.55%
Distribution Frequency	Weekly

Performance

	1Mo	YTD	1Yr	3Yr	5Yr	Inception
Market Price	-2.57%	-	-	-	-	-6.40%
NAV	-2.63%	-	-	-	-	-6.50%

As of 3/31/2026

IMPORTANT INFORMATION

THIS MATERIAL MUST BE PRECEDED OR ACCOMPANIED BY A PROSPECTUS. Investing in the Fund involves a high degree of risk. As with any investment, there is a risk that you could lose all or a portion of your investment in the Fund. Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus. Please read the prospectuses carefully before you invest. Investments involve risk. Principal loss is possible. **For GIF prospectuses, please [CLICK HERE](#) or call 1-844-802-4004.**

THE FUND, TRUST, ADVISER, AND SUB-ADVISER ARE NOT AFFILIATED WITH THE FUND'S UNDERLYING SECURITIES.

The Fund's investment exposure is concentrated in the same industries as that assigned to the underlying securities. Some or all of these risks may adversely affect the Fund's net asset value ("NAV") per share, trading price, yield, total return, and/or ability to meet its investment objective.

Indirect Investment Risk. The Underlying Securities are not affiliated with the Trust, the Fund, the Adviser, or any affiliates thereof and are not involved with this offering in any way, and has no obligation to consider the Fund in taking any corporate actions that might affect the value of the Fund. The Trust, the Fund, the Adviser, or any affiliate are not responsible for the performance of the Underlying Securities and make no representation as to the performance of the Underlying Securities. Investing in the Fund is not equivalent to investing in the Underlying Securities. Fund shareholders will not have voting rights or rights to receive dividends or other distributions or any other rights with respect to the Underlying Securities.

Active Management Risk. The Fund is actively-managed and its performance reflects investment decisions that the Adviser makes for the Fund. In managing the Fund's investment portfolio, the portfolio managers will apply investment techniques and risk analyses, including through the use of technology, automated processes, algorithms, or other management systems, that may not operate as intended or produce the desired result. Such judgments about the Fund's investments may prove to be incorrect. If the investments selected and the strategies employed by the Fund fail to produce the intended results, the Fund could underperform as compared to other funds with similar investment objectives and/or strategies, or could have negative returns.

Distribution Risk. As part of the Fund's investment objective, the Fund seeks to provide current income. There is no assurance that the Fund will make a distribution at any given time. If the Fund does make distributions, the amounts of such distributions will likely vary greatly from one distribution to the next. Additionally, the distributions, if any, may consist of returns of capital, which would decrease the Fund's NAV and trading price over time. As a result, an investor may suffer significant losses to their investment.

Equity Securities Risk. Equity securities are subject to changes in value, and their values may be more volatile than those of other asset classes. Equity securities prices fluctuate for several reasons, including changes in investors' perceptions of the financial condition of an issuer or the general condition of the relevant equity market, such as market volatility, or when political or economic events affecting an issuer occur. Common stock prices may be particularly sensitive to rising interest rates, as the cost of capital rises and borrowing costs increase. Common stocks generally subject their holders to more risks than preferred stocks and debt securities because common stockholders' claims are subordinated to those of holders of preferred stocks and debt securities upon the bankruptcy of the issuer.

Leverage Risk. The Fund may face risks related to leverage as a result of its investments in the Underlying Leveraged ETFs. The Underlying Leveraged ETFs seek to achieve and maintain the exposure to the price of various securities by utilizing leverage. Therefore, the Underlying Leverage ETFs are subject to leverage risk. When the Underlying Leveraged ETFs purchase or sell an instrument or enter into a transaction without investing an amount equal to the full economic exposure of the instrument or transaction, they create leverage, which can result in the Underlying Leveraged ETFs losing more than originally invested. As a result, these investments may magnify losses to the Underlying Leveraged ETFs, and even a small market movement may result in significant losses to the Underlying Leveraged ETFs. Leverage may also cause the Underlying Leveraged ETFs to be more volatile because it may exaggerate the effect of any increase or decrease in the value of an Underlying Leveraged ETF's portfolio securities. Derivative instruments involves a degree of leverage and as a result, a relatively small price movement in derivative instruments may result in immediate and substantial losses to the Underlying Leveraged ETFs.

Compounding Risk. The Fund may face risks related to compounding as a result of its investments in the Underlying Leveraged ETFs. While each Underlying Leveraged ETF's primary investment objective is to pay weekly distributions, each Underlying Leveraged ETF's secondary investment objective is to seek daily investment results, before fees and expenses, between 105% and 150% the daily percentage change of an Underlying Security. Therefore, the performance of the Underlying Leveraged ETFs for periods longer than a single day will very likely differ in amount, and possibly even direction, from the targeted daily leveraged return of an Underlying Security for the same period. Compounding affects all investments, but has a more significant impact on a leveraged fund. This effect becomes more pronounced as volatility and holding periods increase.

Price Participation Risk. The Fund employs an investment strategy that includes the sale of call options contracts, which limits the degree to which the Fund will participate in increases in value experienced by the Underlying Security, including the leveraged exposure to the Underlying Security. This means that if the Underlying Security experiences an increase in value above the strike price of the sold call options, the Fund will likely not experience that increase to the same extent and may significantly underperform the Underlying Security. Additionally, because the Fund is limited in the degree to which it will participate in increases in value experienced by the Underlying Security, but has full exposure to any decreases in value experienced by the Underlying Security, including magnified losses to the Underlying Security through the Fund's use of leveraged instruments, the NAV of the Fund may decrease over any given time period.

Intraday Investment Risk. The Fund may face risks related to intraday investing as a result of its investments in the Underlying Leveraged ETFs. The Underlying Leveraged ETFs seek leveraged investment results from the close of the market on a given trading day until the close of the market on the subsequent trading day. The exact exposure of an investment in the Underlying Leveraged ETFs intraday in the secondary market is a function of the difference between the value of the Underlying Securities at the market close on the last trading day and the value of the Underlying Securities at the time of purchase. If an Underlying Security gains value, the Underlying Leveraged ETF's net assets will rise by the same amount as the Underlying Leveraged ETF's exposure. Conversely, if an Underlying Security declines, the Underlying Leveraged ETF's net assets will decline by the same amount as the Underlying Leveraged ETF's exposure.

Flex Options Risk. The Fund will also utilize FLEX Options. FLEX Options are a type of listed options contract with uniquely customizable terms that allow investors to customize key terms like style, strike price and expiration date that are standardized in a typical options contract. FLEX Options are also guaranteed for settlement by the OCC.

Rebalancing Risk. If for any reason the Fund is unable to rebalance all or a part of its portfolio, or if all or a portion of the portfolio is rebalanced incorrectly, the Fund's investment exposure may not be consistent with its investment objective. In these instances, the Fund may have investment exposure to the Underlying Security that is significantly greater or significantly less than its targeted leverage exposure. The Fund may be more exposed to leverage risk than if it had been properly rebalanced and may not achieve its investment objective, leading to significantly greater losses or reduced gains.

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.

Non-Diversification Risk. The Fund is classified as "non-diversified" under the 1940 Act. As a result, the Fund is only limited as to the percentage of its assets which may be invested in the securities of any one issuer by the diversification requirements imposed by the Internal Revenue Code of 1986, as amended. The Fund may invest a relatively high percentage of its assets in a limited number of issuers. As a result, the Fund may be more susceptible to a single adverse economic or regulatory occurrence affecting one or more of these issuers, experience increased volatility and be highly invested in certain issuers.

Covered Call Options Risk. A covered call strategy involves writing (selling) covered call options in return for the receipt of premiums. The seller of the option gives up the opportunity to benefit from price increases in the underlying instrument above the exercise price of the options but continues to bear the risk of underlying instrument price declines. The premiums received from the options may not be sufficient to offset any losses sustained from underlying instrument price declines over time. As a result, the risks associated with writing covered call options may be similar to the risks associated with writing put options. Exchanges may suspend the trading of options during periods of abnormal market volatility. Suspension of trading may mean that an option seller is unable to sell options at a time that may be desirable or advantageous to do so.

Derivatives Risk. Derivatives are financial instruments that derive value from the underlying reference asset or assets, such as stocks, bonds, or funds (including ETFs), interest rates or indexes. The Fund's investments in derivatives may pose risks in addition to, and greater than, those associated with directly investing in securities or other ordinary investments, including risk related to the market, imperfect correlation with underlying investments or the Fund's other portfolio holdings, higher price volatility, lack of availability, counterparty risk, liquidity, valuation, and legal restrictions.

Distribution Tax Risk. The Fund currently expects to make distributions on a regular basis. While the Fund will normally pay its income as distributions, the Fund's distributions may exceed the Fund's income and gains for the Fund's taxable year. The Fund may be required to reduce its distributions if it has insufficient income. Additionally, there may be times the Fund needs to sell securities when it would not otherwise do so and could cause the distributions from that sale to constitute return of capital. Distributions in excess of the Fund's current and accumulated earnings and profits will be treated as a return of capital. Return of capital distributions do not represent income or gains generated by the Fund's investment activities and should not be interpreted by shareholders as such. Distributions in excess of the Fund's minimum distribution requirements, but not in excess of the Fund's earnings and profits, will be taxable to Fund shareholders and will not constitute nontaxable returns of capital. A return of capital distribution generally will not be taxable but will reduce the shareholder's cost basis and will result in a higher capital gain or lower capital loss when those Fund shares on which the distribution was received are sold. Once a Fund shareholder's cost basis is reduced to zero, further distributions will be treated as capital gain, if the Fund shareholder holds shares of the Fund as capital assets.

Premium/Discount Risk. As with all ETFs, Fund Shares may be bought and sold in the secondary market at market prices. Although it is expected that the market price of Fund Shares will approximate the Fund's NAV, there may be times when the market price of Fund Shares is more than the NAV intraday (premium) or less than the NAV intraday (discount) due to supply and demand of Fund Shares or during periods of market volatility. This risk is heightened in times of market volatility and volatility in the Fund's portfolio holdings, periods of steep market declines, and periods when there is limited trading activity for Fund Shares in the secondary market, in which case such premiums or discounts may be significant.

Foreside Funds Distributors, LLC, is the distributor of the funds.



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