

A Fintech-Powered* Daily Leveraged Income ETF

Designed to provide 130% daily leveraged exposure to the performance of TSPY, amplifying growth and income potential through active daily positioning and weekly distributions for income potential.

Why Invest in TSYX?

1

Leveraged TSPY Exposure

Aims to deliver amplified exposure to the performance of the **TappAlpha SPY Growth & Daily Income ETF (TSPY)**.

2

Enhanced Growth Potential

Seeks to enhance growth potential through **1.3x leveraged exposure to TSPY**.

3

Enhanced Income Potential

Designed to enhance income potential through **1.3x leveraged exposure to TSPY**.

4

Featuring Weekly Distributions

Provides regular access to income through **weekly distributions**.

The Fund currently expects, but does not guarantee, to make distributions on a monthly basis. If the Fund does make distributions, the amounts of such distributions will likely vary greatly from one distribution to the next. These distributions may exceed the Fund's income and gains for the Fund's taxable year. Distributions in excess of the Fund's current and accumulated earnings and profits will be treated as a return of capital. Monthly distributions, if any, may consist of returns of capital, which would decrease the Fund's NAV and trading price over time and may be taxable as ordinary income or capital gain upon disposition or sale of Fund shares.

ETF Snapshot

As of 1/7/26

Name

TSPY Lift ETF

Ticker

TSYX

Exchange

NASDAQ

Investment Manager

TappAlpha

Eligibility

All registered and nonregistered investment accounts

Launch Date

01/07/2026

Currency

\$USD

30-day SEC Yield

-

Dividend Reinvestment Plan (DRIP) Eligibility

Please check DRIP eligibility with your broker-dealer

Management Fee

0.98%

Total Expense Ratio

0.98%

Target Exposure

~130% of TSPY (daily reset)

Fund Strategy

TSYX is designed to provide modestly leveraged daily exposure to TSPY, combining growth participation with an income-generating options overlay.

TSYX: Designed for Amplified Growth and Income in a Dynamic Market

Bear Market



+ May Underperform

Flat Market



+ May Outperform

Moderate Bull



+ Outperforms

Bull Rally



+ Outperforms

Daily leveraged strategies are designed to amplify the daily performance of their reference asset. In flat or moderately trending markets, leverage may enhance returns relative to the underlying fund, while increased volatility may result in amplified losses during adverse market conditions.

The Fund rebalances exposure daily, which can increase responsiveness to short-term market movements but may lead to performance that differs significantly from the underlying fund over longer periods due to compounding effects.

Depicts potential outcomes for daily leveraged investment strategies. There can be no guarantee that the Fund will be successful in achieving its investment objective. Leveraged investing involves significant risks, including the potential for magnified losses and the risk of losing the entire investment. Due to daily rebalancing and the effects of compounding, Fund performance for periods longer than a single trading day will differ from the stated leveraged objective.

** "Fintech-powered" refers to the use of advanced financial technologies to enhance, enable, and deliver our financial products and services. Tech-enabled services and businesses use technology to improve efficiency and innovation and may combine human expertise with technology to streamline processes, increase accuracy, and generate insights.*

For standardized performance, visit www.tappalphafunds.com. The 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. Current performance may be lower or higher than the performance quoted. Returns for periods less than one year are not annualized.

Understanding TSYX's Innovative Strategy

Growth

TSYX seeks to amplify the daily performance of its reference asset, TSPY, providing leveraged exposure designed to enhance growth potential.

Income Generation

The Fund seeks to make weekly distributions. Returns are driven by daily leveraged exposure to the performance of the reference asset.

Maximized Exposure

By targeting 130% of the daily performance of its reference asset, TSYX is designed to magnify daily market movements, both positive and negative.

Reduced Time Risk

The Fund's reference asset uses daily options to minimize overnight market exposure, when the market is susceptible to movement based on announcements made after the market closes.

Flexibility

The Fund's reference asset adjusts exposure daily, allowing it to respond dynamically to changing market conditions.

Learn more

tappalphafunds.com/etfs/tsyx >

Disclosures

Investors should carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's prospectus and summary prospectus, which may be obtained by visiting TappAlphaFunds.com or by calling (844) 403-2888. Read the prospectus and summary prospectus carefully before investing.

An investment in the Fund is subject to risks, including the possible loss of the principal amount invested. The Fund and adviser are new, and the ETF has only recently commenced operations. This Fund may not be suitable for all investors.

The Fund seeks leveraged exposure to the performance of its reference asset and does not invest directly in equity securities in the same manner as a traditional equity fund. Exchange-Traded Funds (ETFs) trade like stocks, are subject to investment risk, and will fluctuate in market value. Transactions in shares of ETFs will result in brokerage commissions, which will reduce returns. There is no assurance that the Fund's investment process will consistently lead to successful investing. As of the date of this prospectus, the Fund has no operating history and currently has fewer assets than larger funds. Like other new funds, large inflows and outflows may impact the Fund's market exposure for limited periods of time. This impact may be positive or negative, depending on the direction of market movement during the period affected. TSYX is distributed by Foreside Fund Services, LLC.

ETF Structure Risk. The Fund is structured as an exchange-traded fund ("ETF") and, as a result, is subject to special risks. Shares are bought and sold at market price (closing price), not net asset value ("NAV"), and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 p.m. Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times.

Daily Leverage and Compounding Risk. The Fund seeks daily leveraged investment results and resets its exposure on a daily basis. As a result, the Fund's performance for periods longer than a single trading day will differ from the stated leveraged objective due to the effects of compounding. In volatile markets, compounding may significantly impact returns and may cause the Fund to experience losses even if the reference asset's performance is positive over the same period. The use of leverage may magnify losses and increase the risk of losing the entire investment.

Leverage Risk. The Fund obtains investment exposure in excess of its net assets by utilizing leverage and may lose more money in market conditions that are adverse to its investment objective than a fund that does not utilize leverage. An investment in the Fund is exposed to the risk that a decline in the daily performance of TSPY will be magnified. This means that an investment in the Fund will be reduced by an amount equal to 1.3% for every 1% daily decline in TSPY, not including the costs of financing leverage and other operating expenses, which would further reduce its value. If TSPY declines by approximately 77% or more in a single trading day, the Fund could experience a total loss of its value for that day. A total loss may occur in a single day even if TSPY does not lose all of its value. Leverage will also have the effect of magnifying any differences in the Fund's correlation with TSPY and may increase the volatility of the Fund. The cost of maintaining leveraged exposure (e.g., swap financing, collateral, and related fees) may increase, particularly in rising interest rate environments, which can adversely affect performance.

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 TSPY that is significantly greater or significantly less than its stated multiple. 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. Intraday market movements may cause the Fund's actual exposure to drift from 130% between rebalancing times, which can contribute to tracking differences.

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 daily leveraged (1.3X) 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 TSPY's performance is flat, and it is possible that the Fund will lose money even if TSPY's 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 if the price of TSPY falls.

The tax rules governing options are complex, change frequently and depend on the individual taxpayer's situation. Some tax protected accounts such as Traditional or Roth IRA's may have tax benefits for the strategy employed by TSPY. Investors are responsible for consulting their own tax advisor as to the tax consequences associated with TSPY.

The 30-Day SEC Yield is a standardized yield calculation developed by the U.S. Securities and Exchange Commission (SEC) that reflects the income earned by the ETF's underlying holdings (like bonds or dividend-paying stocks) over the past 30 days, after subtracting fund expenses.

For prospectus, visit here:
[TappAlpha TSYX Prospectus](#)