DRMP

Tuttle Capital
Income Blast ETFs

Tuttle Capital Memory Stack Income Blast ETF

As of MM/DD/YYYY

Seeking Income Across Markets

Tuttle Capital's Income Blast ETFs seek to generate income by selling options on individual securities while maintaining exposure to the underlying stocks. By capturing option premiums, these strategies create a recurring source of income potential, while cash held in short-term U.S. Treasuries and money market instruments supports liquidity and portfolio operations.

Balancing Risk and Opportunity

The Fund uses structured option strategies designed to generate income while maintaining equity exposure. By employing defined-risk option spreads, the approach seeks to balance income generation with participation in the underlying securities' performance.

FUND OBJECTIVE OF DRMP

The investment objective of the Tuttle Capital Memory Stack Income Blast ETF (the "Fund") is to seek current income.

FUND DETAILS

Primary Exchange	Cboe
30-Day Median Bid Ask*	--%
Gross Expense Ratio	0.95%
Net Assets	$--
Shares Outstanding	--
CUSIP	--
Inception Date	04/07/2026
Fund Advisor	Tuttle Capital Management

***30-Day Median Bid-Ask Spread** is a measure of trading costs that reflects the median difference between the highest price a buyer was willing to pay and the lowest price a seller was willing to accept over the previous 30 calendar days.

TOP TEN HOLDINGS (%)

As of MM/DD/YYYY

--	--%
--	--%
--	--%
--	--%
--	--%
--	--%
--	--%
--	--%
--	--%
--	--%

Holdings Subject to Change. For current portfolio holdings, please visit incomeblastetfs.com.

Portfolio holdings are subject to change and should not be considered as investment advice or a recommendation to buy, sell or hold any particular security. The securities identified do not represent all of the securities purchased, sold or recommended for client accounts. It should not be assumed that an investment in the securities identified was or will be profitable.

QUARTERLY PERFORMANCE

As of MM/DD/YYYY	1 Mo.	3 Mo.	6 Mo.	YTD	1 Yr.	Since Inception
NAV	--%	--%	--%	--%	--%	--%
Market Price	--%	--%	--%	--%	--%	--%

Performance Disclosure: The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost. 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. Past performance is no guarantee of future results. For performance data current to the most recent month end, please call toll-free (833) 759-6110.

30 DAY SEC YIELD*

--.--%

*The 30-day SEC yield is a standardized yield calculation developed by the U.S. Securities and Exchange Commission. It reflects the fund's net investment income earned over the past 30 days, assuming that income is earned at the same rate for the rest of the year. The yield is calculated after deducting expenses and provides a way to compare funds with similar investment objectives.

Tuttle Capital Income Blast ETFs

IMPORTANT RISK DISCLOSURES

As with all funds, a shareholder is subject to the risk that his or her investment could lose money. The principal risks affecting shareholders' investments in the Fund are set forth below. An investment in the Fund is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation (the "FDIC") or any government agency. For more information about the risks of investing in the Fund, see the section in the Fund's Prospectus titled "Additional Information About the Fund's Investments." Each risk summarized below is considered a principal risk of investing in the Fund, regardless of the order in which it appears.

Investing in the Fund is not the same as investing in the underlying the securities.

Derivatives Risk. Derivatives are financial instruments that derive their performance from an underlying reference asset, such as an index, interest rate or inflation rate. Generally, derivatives are sophisticated investments that may pose risks that are different from or greater than those posed by investing directly in the underlying reference asset. For example, the return on a derivative instrument may not correlate with that of its underlying reference asset, and minimal requisite initial investments necessary to purchase derivatives positions may expose the Fund to losses in excess of those amounts. Derivatives also can be volatile and may be less liquid than other investments. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. The Fund expects to use put options to implement its principal investment strategies. Other risks specific to put options, as well as other risks of derivatives, generally, such as counterparty and issuer credit risk, interest rate risk, market risk and issuer-specific risk, are described in greater detail elsewhere in the Fund's Prospectus.

Options Risk. The prices of options may change rapidly over time and do not necessarily move in tandem with the price of their underlying securities. Writing call options may reduce the Fund's ability to profit from increases in the value of the Fund's portfolio securities. When writing call options on a portfolio security, the Fund receives a premium; however, the premium may not be enough to offset a loss incurred by the Fund if the price of the portfolio security is above the strike price by an amount equal to or greater than the premium. The Fund's option strategy is designed to provide the Fund with income by taking in options premiums, but it is not designed to mitigate losses to the Fund in the event of a market decline.

- Put Spread Strategy Risk. The Fund's put spread strategy substantial risks, including the potential for losses if the underlying security declines below the lower strike price, market volatility impacting option premiums, and the possibility of assignment on the sold puts, which could require the Fund to purchase the underlying securities at unfavorable prices.

New Fund Risk. 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.

Semiconductor and Technology Industry Risk. Memory Stack Companies are generally in the semiconductor and/or technology industries, which are subject to rapid technological change, product obsolescence, short product cycles, pricing pressure, high research and development costs and significant capital expenditures. These companies face intense competition and may be highly dependent on intellectual property, supply chain stability and manufacturing capacity. Semiconductor companies may be particularly sensitive to supply and demand imbalances, inventory corrections, capacity expansions and contractions, and changes in end-market demand. The performance of companies in this industry may be highly volatile.

Memory Semiconductor Risk (DRAM/NAND/HBM). Companies exposed to memory semiconductors, including DRAM, NAND and high-bandwidth memory ("HBM"), are often affected by cyclical pricing, rapid shifts in supply and demand conditions and customer concentration. Periods of oversupply may result in significant pricing declines and margin compression. Growth in HBM and other advanced memory technologies may depend on adoption of specific compute architectures, packaging technologies and the pace of artificial intelligence infrastructure deployment. If demand for AI-driven computing or related technologies slows or fails to meet expectations, companies exposed to HBM and related memory products may be adversely affected.

Advanced Packaging and OSAT Risk. Companies involved in advanced semiconductor packaging, outsourced semiconductor assembly and test ("OSAT"), substrates, interconnect technologies and related equipment may be affected by technological transitions, qualification cycles, customer concentration and capital spending patterns of semiconductor manufacturers and foundries. Demand for advanced packaging solutions may fluctuate based on product cycles and end-market demand, and such companies may face execution risks associated with scaling new packaging technologies.

Investors should consider the investment objectives, risks, charges, and expenses carefully before investing. For a prospectus with this and other information about the fund, please call (833) 759-6110. Please read the prospectus carefully before investing.

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