

Fund Description

BTYB is an actively managed exchange-traded fund (“ETF”) seeking weekly income and capital appreciation. The Fund’s primary investment focus is to invest approximately 80% of its total assets to U.S. Treasury securities, U.S. Treasury Futures, and ETFs that provide direct or indirect investment exposure to mid-term U.S. Treasury securities with a remaining maturity of greater than or equal to three years and less than seven years. Approximately 20% is invested in Bitcoin-related exposure via ETPs.

Fund Details

Inception Date	2/3/2026
Type	Active ETF
Number of Holdings	4
Total Expense Ratio	0.52%

Trading Details

Ticker	BTYB
Cusip	45259A217
Exchange	NYSE

There is no guarantee of how the Fund will perform in the future and there is no assurance the Fund will make a distribution in any given month and the amount may vary greatly.

The Fund does not invest directly in Bitcoin or any other digital assets. The Fund does not invest directly in derivatives to track the performance of Bitcoin or any other digital assets. The Fund does not invest in or seek direct exposure to the current “spot” or cash price of Bitcoin. Investors seeking direct exposure to the price of Bitcoin should consider an investment other than the Fund

Credit Risk. Bonds are subject to credit risk. Credit risk refers to the possibility that the issuer or guarantor of a security will be unable and/or unwilling to make timely interest payments and/or repay the principal on its debt or to otherwise honor its obligations and/or default completely. Bonds are subject to varying degrees of credit risk, depending on the issuer’s financial condition and on the terms of the securities, which may be reflected in credit ratings. There is a possibility that the credit rating of a bond may be downgraded after purchase or the perception of an issuer’s credit worthiness may decline, which may adversely affect the value of the security.

Distribution Rate: The annual rate an investor would receive if the most recent fund distribution remained the same going forward. The Distribution Rate represents a single distribution from the Fund and is not a representation of the Fund’s total return.

30-Day SEC Yield: The 30-Day Yield represents net investment income earned by the Fund over the 30-Day period ended xx/xx/xxxx, expressed as an annual percentage rate based on the Fund’s share price at the end of the 30-Day period. The 30-Day unsubsidized SEC Yield does not reflect any fee waivers/reimbursements/limits in effect.

Reasons to Consider



Seeks Weekly Income

The Fund seeks weekly income primarily, and capital appreciation secondarily..



Double 5-Year Bond Yield

BTYB seeks approximately twice the annual yield for U.S. Treasury securities with a remaining maturity of greater than or equal to three years and less than seven years.



Exposure To Treasuries Plus Bitcoin

BTYB offers portfolio diversification through a novel blend of US Treasuries and Bitcoin exposure.

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Distribution Information

As of 2/3/2026

Distribution Frequency	Weekly
Distribution Rate	-
12-Month Trailing Distribution Rate	-
Distribution Amount / Share (\$)	-
Distribution Amount / Share (%)	-
30 Day SEC Yield	--%

As of 2/3/2026. 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.

Distributions made by the Fund may be classified as a return of capital and may be comprised of options premiums, dividends, capital gains, and interest payments. As of the most recent distribution of the Fund, --% was estimated to be return of capital.

Top 10 Holdings (%)

U.S. Treasury Note/Bond 3.75% 01/31/2031	79.70%	--	--%
ISHARES CLL OPT 06/26 5	17.80%	--	--%
Cash & Other	3.07%	--	--%
ISHARES CLL OPT 03/26 49	0.44%	--	--%
--	--%	--	--%

Holdings as of 2/3/2026. Fund holdings are subject to change.

As of 2/3/2026

Performance	Since Inception	1M	3M	YTD	1Y
NAV	---%	--%	-	--%	-
Market Price	---%	--%	-	--%	-

As Of 2/3/2026 The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call (844)875-2288, or visit www.VistaShares.com.

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.

Distribution Table

Declaration Date	Ex-Div Date	Record Date	Payable Date	Amount
2/6/2026	2/9/2026	2/9/2026	2/10/2026	\$--
2/13/2026	2/17/2026	2/17/2026	2/18/2026	\$--
2/20/2026	2/23/2026	2/23/2026	2/24/2026	\$--
--	--	--	--	\$--
--	--	--	--	\$--
--	--	--	--	\$--
--	--	--	--	\$--
--	--	--	--	\$--
--	--	--	--	\$--
--	--	--	--	\$--

Investment Committee



Jon McNeill

Co-Founder



Robert Whitelaw

Chief Investment Strategist



Adam Patti

Chief Executive Officer



Jay Pestrichelli

Portfolio Manager



David Fetherstonhaugh

EVP, Investment Strategist

Important Information

This material must be preceded or accompanied by a prospectus. ***Insert Prospectus Link URL* (Not uploaded yet)**

Investments involve risk, including the loss of principal.

Digital Assets Risk: Digital assets like Bitcoin, designed as mediums of exchange, are still an emerging asset class. They operate independently of any central authority or government backing and are subject to regulatory changes and extreme price volatility. The trading platforms for digital assets are relatively new, largely unregulated, and thus more vulnerable to fraud and failures compared to traditional, regulated exchanges. Shutdowns of these platforms due to fraud, technical glitches, or security issues can significantly affect digital asset prices and market volatility.

Digital Asset Markets Risk: The digital asset market, particularly Bitcoin, has experienced considerable volatility, leading to market disruptions and erosion of confidence among market participants. This instability and the resultant negative publicity could adversely affect the Fund's reputation and trading prices. Ongoing market turbulence could significantly impact the value of the Fund's share.

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.

Distribution Risk: There is no assurance that the Fund will make a distribution in any given week. If the Fund does make distributions, the amounts of such distributions will likely vary greatly from one distribution to the next. Additionally, monthly 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.

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.

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.

ETP Risks: Investing in exchange-traded products (ETPs) that focus on commodities and currencies carries a variety of risks. Market risk is a primary concern, as the value of these investments can fluctuate significantly due to changes in market conditions influenced by global economic shifts, market sentiment, and geopolitical events.

Underlying Bitcoin ETP Risks: Investing in an Underlying ETP that focuses on Bitcoin, either through direct holdings or indirectly via derivatives like futures contracts, carries significant risks. These risks include high market volatility, which can be influenced by technological advancements, regulatory changes, and broader economic factors.

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High Portfolio Turnover Risk: The Fund's at least monthly reallocation of its portfolio holdings to seek to maintain a balanced notional exposure of approximately 80% of the Fund's total assets to the U.S. Treasuries Allocation and 20% of the Fund's total assets to the Bitcoin Related Allocation, as well as active and frequent trading of a portion of the Fund's holdings, may result in high portfolio turnover.

Liquidity Risk: Some securities held by the Fund, including options contracts, may be difficult to sell or be illiquid, particularly during times of market turmoil.

Blockchain Technology Risk: Blockchain technology, which underpins Bitcoin and other digital assets, is relatively new, and many of its applications are untested. The adoption of blockchain and the development of competing platforms or technologies could affect its usage. Investments in companies or vehicles that utilize blockchain technology are subject to market volatility and may experience lower trading volumes compared to more established industries. Additionally, regulatory changes, internet disruptions, cybersecurity incidents, and intellectual property disputes could further affect the adoption and functionality of blockchain technology.

Options Contracts: The use of options contracts involves investment strategies and risks different from those associated with ordinary portfolio securities transactions. The prices of options are volatile and are influenced by, among other things, actual and anticipated changes in the value of the underlying instrument, including the anticipated volatility, which are affected by fiscal and monetary policies and by national and international political, changes in the actual or implied volatility or the reference asset, the time remaining until the expiration of the option contract and economic events.

U.S. Government and U.S. Agency Obligations Risk: The Fund may invest in securities issued by the U.S. government or its agencies or instrumentalities. U.S. Government obligations include securities issued or guaranteed as to principal and interest by the U.S. Government, its agencies or instrumentalities, such as the U.S. Treasury.

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 may not achieve its investment objective and there is a risk that you could lose all of your money invested in the Fund. By writing covered calls the Fund may limit its potential gains in exchange for premium income

Foreside Fund Services, LLC, distributor