Mango Growth ETF

TICKER: GARY | ACTIVE LARGE-CAP GROWTH ETF | LISTED: NASDAQ

www.mangogrowthetf.com

Elevator Pitch

The Mango Growth ETF (GARY)

Is an actively managed large-cap growth vehicle that employs Savoie Capital's proprietary Quantamental methodology a systematic, multi-factor ranking process integrated with deep fundamental research to construct a high-conviction portfolio of structurally advantaged, durably profitable companies.

We favor secular growth leaders with expanding earnings power and durable competitive moats, embracing transformation, long-cycle themes including AI infrastructure, technology platforms, and next- generation healthcare delivery.

Our quantitative engine filters a broad universe down to the highest-probability candidates based on momentum, earnings quality, valuation, and capital deployment signals; fundamental analysis then provides the conviction layer that determines portfolio inclusion and sizing.

The result is an institutionally disciplined, tax-efficient ETF designed for allocators seeking concentrated, research-driven exposure to the compounding engine of the U.S. large-cap growth universe.

Quantamental Alpha Through Secular Growth and Durable Competitive Advantage

We believe that sustained outperformance in large-cap equities requires more than screens or storytelling alone it demands a disciplined, repeatable process that bridges systematic signal generation with rigorous fundamental conviction. The Mango Growth ETF (GARY) is built on that premise. GARY is an actively managed, large-cap growth ETF that seeks long-term capital appreciation by investing in companies we identify as structurally advantaged, durably profitable, and positioned at the forefront of long-cycle secular themes. Our investment universe spans technology infrastructure, AI-enabled platforms, healthcare innovation, and high-margin compounders where earnings power is expanding rather than mean-reverting. We construct the portfolio through a proprietary Quantamental methodology which is provided by Savoie Capital (sub adviser): a fully integrated framework that applies multi-factor quantitative models to rank, filter, and size opportunities, then subjects the highest-scoring candidates to deep-dive fundamental analysis before any position is initiated.

The result is a concentrated, high-conviction portfolio that avoids the false precision of pure quant and the narrative risk of pure discretion combining the consistency of systematic factor research with the judgment that only fundamental underwriting can provide.

Investment Philosophy

GARY targets companies with demonstrably high growth characteristics defined by sustained, multi-dimensional advancement across revenue, earnings, and cash flow at inflection points where we believe forward momentum is likely to accelerate rather than decelerate.

To own businesses with durable competitive moats: pricing power, network effects, switching costs, and scalable unit economics that protect and expand margins throughout the business cycle.

Our thematic orientation is secular, not cyclical. We seek to understand exposure to long-duration structural trends including AI and data infrastructure build-out, next-generation healthcare delivery, and platform-based distribution advantages where total addressable markets are expanding and incumbency is compounding.

Portfolio construction emphasizes quality at the right price: we do not chase growth indiscriminately. Valuation, relative to earnings power trajectory and competitive positioning, is a central discipline in every investment decision.

The Quantamental Edge

- Savoie Capital's quantitative engine applies machine learning across large, diverse fundamental, momentum, and quality datasets to identify signal patterns within the large-cap growth universe. A dedicated macro regime-detection model drawing on dozens of macroeconomic and volatility indicators continuously assesses the prevailing market environment and dynamically re-weights the underlying factor signals accordingly, allowing the ranking process to adapt systematically as conditions shift.

- The quantitative engine that powers GARY evaluates a broad universe of large-cap companies across five integrated signal dimensions: momentum and price trend signals, earnings quality and accrual analysis, capital deployment efficiency and balance sheet utilization, relative valuation versus growth-adjusted peers, and aggregate market reaction to fundamental catalysts.

- Factor signals are synthesized into a composite ranking system that governs both portfolio eligibility and initial position sizing. The model is regime-aware: macro and volatility conditions dynamically modulate our risk budget and factor emphasis, allowing the portfolio to adapt without discretionary override.

- Quantitative ranking functions as a systematic filtration layer not an autopilot. Only companies that clear our composite signal threshold advance to fundamental review, eliminating both low-conviction entries and the behavioral biases that distort discretionary-only processes.

- Fundamental underwriting evaluates competitive position, management capital allocation track record, earnings sustainability, and thesis durability before a position is initiated. We require that the qualitative analysis confirms, not merely rationalizes, the quantitative signal.

- Sell discipline is equally systematic. Positions are exited when momentum, valuation, earnings quality, or fundamental signals deteriorate below threshold, or when the investment thesis experiences a structural break not on price movement alone. Position-level monitoring is further informed by a proprietary natural language processing model that scores management tone across earnings call transcripts, sell-side research coverage, and financial news. Where deteriorating tone coincides with a negative market reaction to earnings, the process flags the position for review, and portfolio managers determine systematically and through fundamental judgment whether to trim or exit.

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Portfolio Construction and Risk Framework

- GARY is classified as non-diversified, reflecting our conviction that meaningful outperformance requires concentrated, high-quality positioning rather than index-like breadth. Holdings are sized to reflect signal confidence, fundamental conviction, and portfolio-level risk contribution.

- While the Fund may hold positions across the market-cap spectrum, our primary emph asis is on large-capitalization companies with the liquidity, institutional ownership, and earnings visibility to support rigorous fundamental analysis and precise position management.

- The portfolio is managed with a long-term investment horizon: we allow secular growth theses to compound and avoid the frictional costs both tax and transaction of excessive turnover. We sell when our process demands it, not when markets create noise.

- Tax efficiency is an embedded operational consideration. As an ETF, GARY benefits from the in-kind creation and redemption mechanism, which structurally suppresses capital gains distributions relative to equivalent mutual fund vehicles.

Investment Team

GARY is co-managed by Savoie Capital LLC (Sub-Adviser) and KKM Financial LLC (Adviser). Paul Savoie, CIO of Savoie Capital, and John Hurford, Chief Investment Strategist, are responsible for the quantamental research process Jeff Kilburg and Daniel Deming of KKM Financial serve as co-portfolio managers.

The investment team combines institutional-grade quantitative infrastructure with deep-markets experience across equity derivatives, factor research, and large-cap growth investing — ensuring that model outputs are interpreted through a practitioner's lens rather than applied mechanically.

ESN trades at the

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Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained by clicking https://mangogrowthetf.com/ or calling 1-800-451-5493. The prospectus should be read carefully before investing.

ETFs involve risk including the possible loss of principal. A higher portfolio turnover due to active and frequent trading will result in higher transactional and brokerage costs.

Principal Risks: Remember that in addition to possibly not achieving your investment goals, you could lose money by investing in the Fund. The principal risks of investing in the Fund are:

- **General Risk.** Domestic economic growth and market conditions, interest rate levels, and political events are among the factors affecting the securities markets in which the Fund invests.
- **Active Management Risk.** The Fund faces the risk that the Adviser's assessments of investment value or potential may be wrong. If selected investments or strategies do not achieve intended results, the Fund could underperform compared to similar funds.
- **Large-Capitalization Securities Risk.** Large-capitalization companies usually cannot respond as quickly as smaller companies to competitive challenges, and their growth rates tend to lag the growth rates of well-managed smaller companies during strong economic periods.
- **Equity Securities Risk.** The Fund invests in common stock, which subjects the Fund and its shareholders to the risks associated with common stock investing. Overall stock market risks may affect the value of the Fund. When the value of the Fund's investments goes down, your investment in the Fund decreases in value and you could lose money.
- **Non-Diversification Risk.** The Fund is non-diversified, meaning it may invest a large percentage of assets in one or a few issuers. This concentration makes the Fund more vulnerable to adverse economic or political events affecting those issuers and can lead to greater volatility.
- **Growth Investment Style Risk.** The Fund follows a growth investing style, focusing on companies the Adviser expects to have above-average earnings growth and stock price appreciation. This style can fall in and out of favor, which may cause the Fund to underperform other equity funds using different strategies.
- **Small- and Mid-Cap Risk.** Companies in these categories may be more vulnerable to adverse business or economic events than larger firms. They often have limited products, markets, and financial resources, and may rely on a small management team, increasing liquidity risk and volatility. Their securities may trade over the-counter or on an exchange.

While the shares of ETFs are tradeable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. There is no guarantee that the Fund will achieve its objective.

NAV: Net Asset Value represents the closing price of underlying securities.

Market Price Return: Market Price Return calculated using the price which investors buy and sell ETF shares in the market. The market returns in the table are based upon the midpoint of the bid/ask spread at 4:00 pm EST, and do not represent the returns you would have received if you traded shares at other times.

The Mango Growth ETF is distributed by SEI Investments Distribution Company (SIDCO), which is not affiliated with KKM Financial, or Savoie Capital, the sub-advisers for the Fund.

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