NYSE: ILS

Brookmont Catastrophic Bond ETF

Data as of June 30, 2026

A NEW GATEWAY TO CATASTROPHE BOND INVESTING

The first-ever catastrophe bond ETF, Brookmont Catastrophic Bond ETF (ILS), provides investors with exposure to a high-yield, non-correlated asset class through a diversified portfolio of catastrophe bonds (Cat Bonds). These instruments address the growing imbalance between insurance demand and capacity, offering market-based solutions where traditional coverage falls short.

LISTING DETAILS

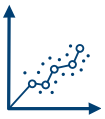
Ticker	ILS
Type	Nontraditional Bond
CUSIP	26923N470
Fund Inception Date	4/1/2025
Primary Exchange	NYSE

FUND DETAILS

Total Net Assets (USD)	$76,672,440
Gross Expense Ratio	2.65%
Net Expense Ratio*	1.58%
30-day SEC Yield	9.85%
Number of Bonds	126
Investment Advisor	Brookmont Capital Management
Sub-Investment Advisor	King Ridge Capital

*The Adviser has contractually agreed to reduce fees and/or reimburse the Fund to the extent that total fund operating expenses exceed 1.58%. This agreement is in effect through April 30, 2027, and thereafter is reevaluated on an annual basis.

WHY ILS



Non-Correlated Asset Class

ILS provides a non-correlated asset class, meaning that its performance is not directly tied to traditional financial markets, making it an excellent hedge against economic downturns. This characteristic makes it particularly appealing for investors looking to diversify their portfolios.

Attractive Risk-Adjusted Returns

Investors can earn competitive floating rate yields while mitigating exposure to conventional credit risks, interest rate fluctuations, or equity market downturns. This makes ILS an efficient vehicle for income-focused investors seeking stable returns in uncertain market environments.

Liquidity and Accessibility

By launching on the NYSE, this ETF provides liquidity, accessibility and democratized access to an asset class traditionally reserved for private markets. The combination of daily liquidity, transparent pricing, and professional management makes ILS a compelling investment for both institutional and retail investors.

Fund Performance as of 6/30/2026	Since Inception	Year to Date	Trailing 3 Months	Trailing 12 Months	Annualized
Market Price	8.23%	2.49%	1.39%	7.57%	6.55%
NAV	8.75%	2.71%	1.62%	7.76%	6.96%

Performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value or 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 lower or higher than the performance data quoted. For the most recent month-end performance, please call 888.671.6273 or visit our website at www.ilsetf.com.

FUND MANAGER

Brookmont Capital is an independent investment management firm based in Dallas, Texas. With decades of alternative investment experience we offer strategies designed to maximize total return—while avoiding speculation and minimize downside market risk.

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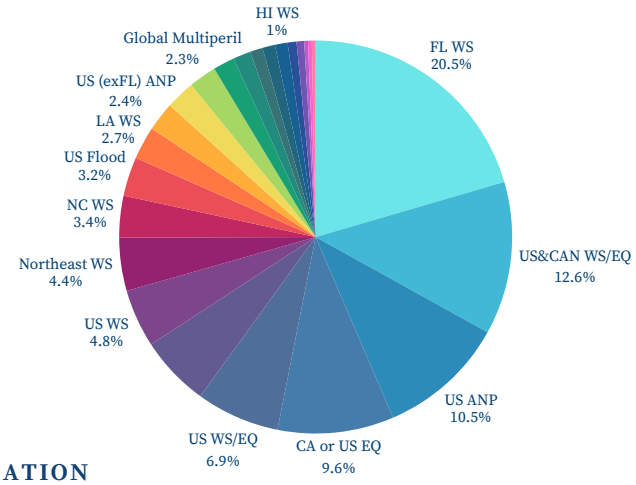
Brookmont Catastrophic Bond ETF

ILS ETF PORTFOLIO BY RISK CATEGORY



GLOSSARY

Average Anticipated Impairment Rate: the percentage of loans a lender expects to become problematic (late payments or defaults) based on historical data and economic forecasts.

Source: King Rige Capital, Bloomberg. Data as of 6/30/2026.

IMPORTANT RISK INFORMATION

All investing involves risk. Loss of principal is possible.
Because catastrophe bonds and other forms of ILS are typically rated below investment grade or unrated, a substantial portion of the Fund's assets ordinarily will consist of below investment grade (high yield) debt securities that are high risk or speculative.

Reinsurance-Related Securities Risks. The Fund is subject to the risk that a triggering event(s) of a particular size/magnitude occurring in a designated geographic area, and as a result, the Fund will lose all or a significant portion of the principal it has invested in a particular security and the right to additional interest payments with respect to the security. If multiple triggering events occur that impact a significant portion of the Fund's portfolio, the Fund could suffer substantial losses. In addition, it is possible that certain triggering events, such as hurricanes, earthquakes and other natural catastrophes, will significantly impact the Fund's net asset value, market price, and volatility, in the period leading up to, during, and immediately after, such triggering event as market participants assess the impact of the event and the particular terms of the Fund's investments. A majority of the Fund's assets will be invested directly or indirectly in reinsurance-related securities tied to natural events and disasters, and there is inherent uncertainty as to whether, when or where such events will occur. There is no way to accurately predict whether a triggering event will occur and, because of this significant uncertainty, reinsurance-related securities carry a high degree of risk.

Market risk. The market prices of securities or other assets held by the Fund may go up or down, sometimes rapidly or unpredictably, due to general market conditions, such as real or perceived adverse economic, political, or regulatory conditions, political instability, recessions, inflation, changes in interest or currency rates, lack of liquidity in the bond markets, the spread of infectious illness or other public health issues, weather or climate events, armed conflict, market disruptions caused by tariffs, trade disputes, sanctions or other government actions, or other factors or adverse investor sentiment. If the market prices of the Fund's securities and assets fall, the value of your investment will go down. A change in financial condition or other event affecting a single issuer or market may adversely impact securities markets as a whole.

Debt Securities Risks:
Credit Risk. Credit risk is the risk that an issuer or guarantor of debt instruments will be unable or unwilling to make its timely interest and/or principal payments or to otherwise honor its obligations. Debt instruments are subject to varying degrees of credit risk, which may be reflected in their credit ratings. There is the chance that the Fund's portfolio holdings will have their credit ratings downgraded or will default (i.e., fail to make scheduled interest or principal payments), potentially reducing the Fund's income level or share price.
High Yield Bond Risk. The Fund will invest primarily in securities rated below investment grade or that are unrated and may be subject to greater risks than other investments, including greater levels of risk related to changes in interest rates, credit risk (including a greater risk of default), and illiquidity risk. Such investments are speculative and are more susceptible to real or perceived adverse economic and competitive industry or business conditions than higher-grade investments. Yields on securities rated below investment grade or that are unrated will fluctuate and may, therefore, cause the Fund's value to be more volatile. Certain investments of the Fund may be initially rated investment grade but may be downgraded to belowinvestment-grade status (or may be determined by the Adviser or Sub-Adviser to be of comparable quality) after the Fund purchases them.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call 888.671.6273 or visit our website at www.ilsetf.com. Read the prospectus or summary prospectus carefully before investing.

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