

Overview

XNST (the “Tech Fund”) is designed to deliver capital appreciation over the long term through investments in emerging technology and technology-enabled companies.

Why XNSG?

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Broad Exposure to Technology Leaders - The Fund employs an active management strategy targeting innovative technology companies across the market capitalization spectrum, with an emphasis on identifying securities that exhibit mispriced or underrecognized growth potential.
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Risk Adjusted Portfolio Growth - The strategy is designed to capitalize on high-conviction investment opportunities that emerge from secular innovation and technology-driven market disruption, where risk-adjusted returns are expected to be materially favorable.
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Experienced Fund Management - Oversight of the Fund is provided by an experienced technology-focused management team, supported by the broader equity research infrastructure to enhance investment rigor and decision-making.

Fund Details

Ticker	XNST
Fees	1%
AUM	\$50K
#Holdings	35-40
Inception	15 March 2025
Rebalancing	Monthly
Management	Active

Fund Performance (as of 8/15/2025)

	1-mo	3-mo	6-mo	YTD	1-yr	Inception
XNST	0.34%	20.99%	12.06%	12.06%	N/A	12.06%
S&P 500	2.28%	3.49%	4.96%	9.89%	14.89%	N/A

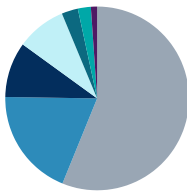
About the benchmark

The S&P 500 Index is a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The index includes 500 leading companies in leading industries of the U.S. economy.

Top Holdings

NVIDIA Corp Common Stock	5.0%
Robinhood Markets Inc	4.4%
Snowflake Inc Common	4.4%
Meta Platforms Inc	4.0%
Netflix Inc Common Stock	4.0%
Oracle Corp Common Stock	3.8%
Take-Two Interactive	3.7%
Servicenow Inc Common	3.5%
Broadcom Inc Common	3.2%
Taiwan Semiconductor	3.1%

Sector Breakdown



Information Tech	56.5%
Comms Services	19.2%
Consumer	9.8%
Financials	8.8%
Healthcare	2.9%
Industrials	2.3%
Real Estate	1.1%

Fund Exposures











Performance Disclosures

Investors should carefully consider the investment objectives and risks as well as charges and expenses of the Tech Fund before investing. The performance quoted is past performance and is not a guarantee of future results. Investment returns 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 original cost.

This document is a general communication being provided for informational purposes only. It is educational in nature and not designed to be a recommendation for any specific investment product, strategy, plan feature or other purpose. Any examples used are generic, hypothetical and for illustration purposes only. Investments in a single industry and/or in a smaller number of issuers or industries do not represent a complete investment program. The value of the shares in such a portfolio may fluctuate more than the shares invested in a broader range of industries and companies. Changes in the value of a single security or the impact of a single economic, political or regulatory occurrence may have a significant impact on the portfolio.

The top 10 holdings listed exclude cash and money markets. Holdings are subject to change. The holdings listed should not be considered recommendations to purchase or sell a particular security. Each individual security is calculated as a percentage of the net assets.

Investors should consider the investment objectives, risk, charges and expenses carefully before investing. For a summary prospectus of XNST and other information about Xenos Wealth please visit the website at www.xenoswealth.com