

Overview

XNSG (the “Growth Fund”) aims to replicate the performance of an index composed of large-capitalization U.S. equities, providing broad exposure to some of the most established and influential companies in the U.S. market.

Why XNSG?

- **Broad Exposure to U.S. Market Leaders** - XNSG provides investors with diversified access to the largest and most established U.S. companies spanning all major sectors. This broad-based equity exposure serves as a strong core holding for long-term investors seeking balanced participation across the American economy.
- **Enhanced Long-Term Growth Strategy** - Positioned as a growth-oriented fund, XNSG is designed to not only track but exceed the performance of the S&P 500 Index by 2-3% annually. With a focus on strategic allocation and active rebalancing, XNSG aims to deliver superior capital appreciation for investors with long-term growth objectives.
- **Built for Tomorrow’s Opportunities** - By combining a forward-looking emphasis on innovation with disciplined index tracking and strategic active management, XNSG is well-positioned to harness long-term market tailwinds and capitalize on transformative technological trends in the years ahead.

Fund Details

Ticker	XNSG
Fees	1%
AUM	\$120K
#Holdings	25
Inception	15 March 2025
Rebalancing	Monthly
Management	Active

Fund Performance (as of 10/31/2025)

	1-mo	3-mo	6-mo	YTD	1-yr	Inception
XNSG	2.15%	3.89%	10.56%	20.61%	N/A	20.61%
S&P 500	3.86%	6.40%	13.15%	15.99%	13.43%	N/A

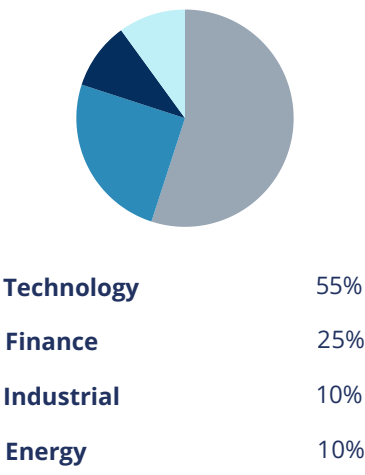
About the benchmark

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	7.3%
Microsoft Corp	7.0%
Apple Inc	5.8%
Amazon.com Inc	3.9%
Alphabet Inc	3.5%
Meta Platforms Inc	3.1%
Broadcom Inc	2.5%
Berkshire Hathaway Inc	1.7%
Tesla Inc	1.7%
JP Morgan Chase & Co	1.5%

Sector Breakdown



Fund Exposures







Performance Disclosures

The Growth Fund is designed to pursue investment opportunities primarily within the technology sector and, as such, anticipates concentrating more than 25% of its net assets in one or more technology-related industries at various points in time. This level of concentration may fluctuate depending on prevailing market trends, sector performance, and the fund's strategic allocation decisions.

To implement this investment strategy, the Fund primarily transacts with a relatively small number of financial intermediaries, many of which operate within the same or closely related sectors. While this approach supports efficient execution and alignment with the Fund's investment thesis, it also results in reduced diversification across industries. Consequently, XNSG may be more susceptible to sector-specific risks, including market volatility, economic downturns, regulatory shifts, and geopolitical developments that disproportionately affect the technology industry or its sub-segments.

Moreover, companies within the information technology sector—along with firms that rely heavily on technological infrastructure—face heightened exposure to rapid innovation cycles, product obsolescence, evolving consumer demand, and competitive pressures. These dynamics can lead to increased volatility in the Fund's performance relative to more broadly diversified investment vehicles.

Investors should carefully consider these factors when evaluating an investment in XNSG. A more comprehensive discussion of these and other risks can be found in the Fund's summary and full prospectuses, which we strongly encourage you to review before deciding to invest.

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