Beacon Unified Catalyst ETF

BSR | A risk-managed equity ETF designed for meaningful market participation.

BEACON CAPITAL MANAGEMENT℠
A Sammons Financial Company

Fact Sheet – 9/30/2026

Multi-Layered by Design

Conventional wisdom suggests that pursuing growth requires accepting the market's full volatility. Beacon's Unified Catalyst ETF is built around a different premise: by diversifying both market exposure and risk management, investors can participate more fully without depending on any one signal.

BSR combines four sources of market exposure with three independent approaches to risk management. The result is a fund designed to perform across a wide range of market environments.

The fund invests primarily in widely traded ETFs, each evaluated for liquidity, expense levels, manager tenure, and performance consistency before inclusion.

OBJECTIVE

The primary investment objective of the Beacon Unified Catalyst ETF (BSR) is to seek to provide long-term capital appreciation.

Fund Facts

Ticker	BSR
CUSIP	66538F119
Exchange	NYSE Arca
Inception Date	4/17/2023
Gross Expense Ratio	1.48%
Net Expense Ratio	1.07%*

*Beacon Capital Management Inc. has contractually agreed to limit its fees to not exceed 1.00% through June 30, 2027

Diversified on Two Fronts

MARKET EXPOSURE

FOUR DISTINCT SOURCES

01	02	03	04
BROAD LARGE-CAP EQUITIES	EQUAL-WEIGHTED EQUITY SECTORS	GROWTH-ORIENTED EQUITIES	TACTICAL AND DISCRETIONARY

Together, these spread exposure across styles, sectors, and market segments rather than concentrating in any one area.

RISK MANAGEMENT

THREE INDEPENDENT APPROACHES

01	02	03
OVERALL MARKET TRENDS	INDIVIDUAL HOLDING BEHAVIOR	BROADER ECONOMIC CONDITIONS

Each approach monitors a different set of conditions and can respond independently. When two or more align on caution, the portfolio's defensive response becomes more pronounced.

Performance

QUARTER END AS OF 9/30/26

	QTD	YTD	1 Year	Since Inception
BSR NAV	0.56%	4.21%	5.43%	7.38%
BSR MARKET PRICE	0.56%	4.34%	5.56%	7.45%
DOW JONES MODERATELY AGGRESSIVE PORTFOLIO INDEX	-0.75%	10.25%	12.18%	13.84%
S&P 500 INDEX TR	2.30%	12.75%	15.74%	20.98%

Inception Date: 4/17/2023

Performance data quoted represents past performance and is for illustrative purposes only. Past performance is not indicative of future results. Current performance may be higher or lower than the performance data presented. Performance data current to the most recent month-end can be obtained by visiting beaconinvestingetfs.com or by calling (toll-free) 866.439.9093, option 2. Market price returns are calculated using the closing price and account for distributions from the ETF. NAV return represents the closing price of underlying securities.

Top Ten Holdings

HOLDING	WEIGHT	HOLDING	WEIGHT
SPDR S&P 500 ETF TRUST	25.5%	VANGUARD ENERGY ETF	2.6%
INVESCO QQQ TRUST	25.1%	PIMCO MULTISECTOR BOND ACTIVE ETF	2.4%
SPDR PORTFOLIO S&P 500 ETF	3.5%	VANGUARD INFORMATION TECHNOLOGY ETF	2.4%
SPDR PORTFOLIO S&P 1500 ETF	3.5%	VANGUARD HEALTH CARE ETF	2.4%
VICTORYSHARES FREE CASH FLOW ETF	3.4%	T. ROWE PRICE SMALL-MID CAP ETF	2.3%

Holdings subject to change without notice. Holdings are provided for informational purposes only and should be not be considered a recommendation to buy or sell the securities listed. Current and future portfolio holdings are subject to risk.

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Three Independent Risk Management Approaches

These independent risk management approaches monitor different sets of conditions. How each approach responds depends on what it is seeing at a given time. Each approach responds to its own conditions. When signals diverge, each continues acting on its own. When two or more align on caution, the portfolio's defensive response becomes more pronounced.

OVERALL MARKET TRENDS

When the market shows sustained deterioration, the approach reduces equity exposure. When conditions stabilize, it re-enters.

INDIVIDUAL HOLDING BEHAVIOR

When a specific holding shows weakening momentum, the approach steps aside from that position, regardless of what the broader market is doing. When momentum recovers, it re-enters.

BROADER ECONOMIC CONDITIONS

When leading indicators signal a slowdown before prices reflect it, the approach shifts toward more defensive positioning. When they improve, it adds back exposure.

About Beacon Capital Management

Beacon Capital Management delivers sophisticated risk-responsive strategies designed to pursue growth while managing downside exposure. From single strategy models to blended multi-strategy portfolios, Beacon offers a diverse range of solutions for a full range of investment objectives.

DISCLOSURES

Carefully consider the investment objectives, risks, charges, and expenses. This and other important information can be found in each of the Beacon ETF prospectuses, which should be read carefully before investing and can be obtained here or by calling 866.439.9093.

Risk Disclosures

All investing involves risk, and asset allocation and diversification do not guarantee a profit or protection against a loss. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, might be worth more or less than their original cost. ETFs are subject to risks similar to those of stocks, as well as other risks specific to the particular ETF.

ETF shares are traded on exchanges and are traded and priced throughout the trading day. ETFs permit an investor to purchase a selling interest in a portfolio of stocks throughout the trading day. Because ETFs trade on an exchange, ETF shares are bought and sold at market price (not NAV). The prices of ETFs may sometimes vary significantly from the NAVs of a ETFs' underlying securities. Brokerage commissions will reduce returns.

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Not FDIC | May lose value | No bank guarantee