

FFF

FOUNDERS 100 ETF

DO YOU OWN ENOUGH FOUNDERS
SEARCH "FFF" IN YOUR BROKER APP NOW

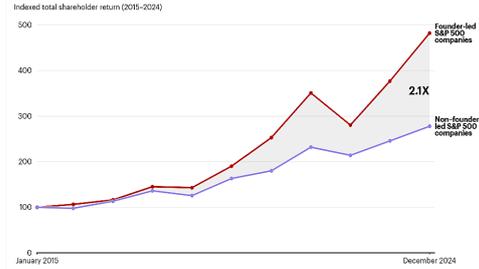
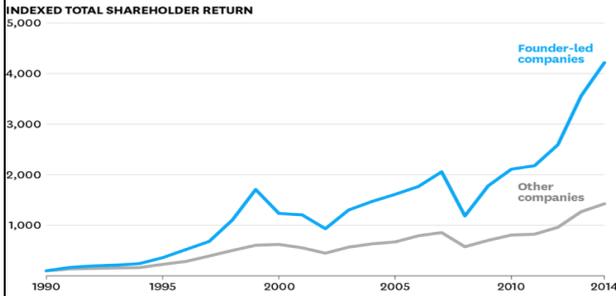
QUICK FACTS

As of 1/31/2026

Ticker	FFF
Objective	Capital Appreciation
Type	Broad Market Equity
Portfolio Manager	Michael Monaghan
Inception Date	12/18/25
Expense Ratio	0.75%
Holdings (#)	100
Exchange	CBOE BZX
Website	FounderETFs.com

WHAT DOES BAIN & COMPANY ACADEMIC RESEARCH SHOW?

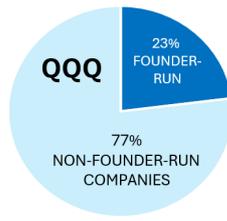
FOUNDER-LED S&P 500 COMPANIES OUTPERFORMED NON-FOUNDER-LED PEERS BY:
3x OVER 25 YEARS (1990-2014) 2x OVER JUST 10 YEARS (2015-2024)



Notes: Total shareholder return is not weighted by mark
Source: S&P Capital IQ; Refinitiv; Bain analysis

ARE YOU UNDERWEIGHT FOUNDERS?

DESPITE THIS HISTORY, FOUNDER-LED COMPANIES ARE OFTEN A SMALLER PORTION OF INVESTMENTS



INTRODUCING THE FOUNDERS 100 ETF (FFF)

WHY OWN 100 ICONIC FOUNDER-LED STOCKS IN ONE FUND?

<p>FOUNDERS</p> <p>Today, FFF is 100% invested in companies where a Founder holds a Chief Officer Role like CEO or CTO</p>	<p>LONG-TERM ALIGNMENT</p> <p>Built for bold investors with a 5+ year investment horizon, tolerance for volatility and premium valuations, and high conviction in the Vision of Founders</p>	<p>DIVERSIFICATION</p> <p>With 16% overlap to the S&P 500 and 22% to QQQ, FFF may deliver a distinct allocation that complements your portfolio</p>	<p>DISCIPLINE</p> <p>Rules-Based Selection (80%+) promotes disciplined decision-making during market extremes driven by greed or fear, with Discretionary Selection (≤20%) for Founder IPOs and Founder-Led stocks beyond the 100.</p>
<p>ACTIVELY MANAGED</p> <p>Actively managed by Wall Street veterans who sell Founder exits, buy promising Founder IPOs, and rebalance quarterly to maintain your exposure to quality.</p>	<p>COST EFFECTIVE</p> <p>As a lower-cost, tax-efficient option compared to many actively managed mutual funds, FFF helps you keep more of your returns.</p>	<p>FUNDAMENTAL RESEARCH</p> <p>FFF delivers exposure to 100 of the 200 largest Founder-Run, US-Listed Stocks and REITs, carefully selected through a rigorous proprietary fundamental screen for quality.</p>	<p>HIGH CONVICTION</p> <p>100% of Portfolio Manager liquid assets are invested in FFF. We build FFF for like-minded, committed, long-term investors. We are fully aligned with you.</p>

WHY FOUNDERS? WE BELIEVE FOUNDERS ARE...

IRREVERENT VISIONARIES	RESILIENT PROBLEM SOLVERS	CULTURE CREATORS	DOUBTED
Founders often attract and inspire elite talent to achieve a compelling, long-term purpose.	Founders often persevere through challenges with passion, courage, and unwavering commitment.	Founders often adopt a venture mindset emphasizing speed, scale, analytics, and continuous learning.	Founders often face early skepticism , which can create attractive investment opportunities. Some innovations may eventually achieve broad adoption and significant revaluation.
INSPIRING LEADERS	RELENTLESS OPERATORS	INDEPENDENT THINKERS	CHARISMATIC COMMUNICATORS
Founders often have the moral authority to take bold risks and swiftly pivot teams towards success.	Founders often build competitive advantages that have the potential to generate superior returns over time.	Founders often think in decades, not quarters , with an unrelenting desire to create new and useful customer solutions.	Founders often have the expert intuition to align the unique capabilities of their teams and businesses with their ambitious goals.

KEY METRICS

Vendors			Sector Allocation		Country - Exchange	
Lead Market Maker	GTS		Info. Technology	46.7%	United States	100.0%
AP	Goldman Sachs		Financials	19.1%		
Auditor	Cohen & Co.		Discretionary	14.9%	Country - Headquarters	
Custodian & Administrator	US Bancorp		Comm Services	9.8%	United States	91.2%
Distributor & Compliance Counsel	Vigilant		Health Care	3.9%	International	8.8%
	Practus		Industrials	2.6%		
			Staples	1.5%	Market Cap (\$B)	
			Materials	0.7%	Mega (>100)	63.8%
			Real Estate	0.4%	Large (10-100)	32.2%
			Energy	0.2%	Medium (2-10)	4.0%
			Utilities	-		
Top 20 Holdings			Industry Allocation		Total Return (%)	
	Ticker	Weight		Weight <td></td> <td>FFF</td>		FFF
					1 Week	-4.2%
NVIDIA	NVDA	7.6%	Software	26.6%	1 Month	-5.7%
Oracle	ORCL	7.4%	Capital Markets	10.9%	Year to Date	-6.7%
Meta	META	7.2%	Semiconductors	10.0%	Since Inception	-8.4%
Tesla	TSLA	6.8%	Interactive Media & Svs.	8.3%		
Palantir	PLTR	6.8%	Autos	7.1%	Fundamental Metrics	
Salesforce	CRM	4.7%	IT Services	4.3%	LTM Sales Growth (%)	27
Shopify	SHOP	3.8%	Hotels, Restaurants	3.9%	LTM Gross Margin (%)	51
AppLovin	APP	3.7%	Comm. Equipment	3.9%	LTM Operating Mgn (%)	26
Blackstone	BX	3.6%	Financial Services	3.6%	LTM FCF Margin (%)	22
Blackrock	BLK	3.1%	Consumer Finance	2.7%	P/E Ratio (x)	76
Arista Networks	ANET	2.9%	Top 10 Industries	81.2%	Forward P/E Ratio (x)	50
Capital One	COF	2.8%	Next 28 Industries	18.8%	(Net Cash) / EBITDA (x)	(1.1)
CrowdStrike	CRWD	2.2%				
Robinhood	HOOD	1.8%				
DoorDash	DASH	1.7%				
MercadoLibre	MELI	1.7%				
Carvana	CVNA	1.6%				
Dell	DELL	1.6%				
Apollo	APO	1.6%				
Airbnb	ABNB	1.5%				
Top 20		74.1%				
Next 80		25.9%				

The performance data quoted represents past performance and is not a guarantee of future results. Investment return and principal value of 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 most recent month-end performance, please visit www.founderetfs.com/fff. US500T is the S&P500. The S&P500, as an index, cannot be directly invested in.

Important Disclosures

All data is as of 1/31/26, subject to change. Informational only. Not investment advice. Past performance is no guarantee of future results. Investing involves risks, including possible loss of principal, high volatility from concentration in Founder-led stocks, growth-style investing, sectors like Software, plus key man risk. FFF trades at market price, which may be at a premium/discount to NAV, and are redeemable only in Creation Units of 50,000 shares. Market returns are based on the 4PM ET bid/ask midpoint. Brokerage fees and commissions reduce returns. FFF is an actively managed ETF with a 0.75% net expense ratio, investing at least 90% in Founder-led, U.S.-listed common stocks or REITs selected via proprietary criteria, with no assurance of achieving its capital appreciation objective. Shares are not insured or guaranteed by any agency, including FDIC or FRB. Bain charts showing historical indexed TSR of S&P 500 stocks (Founder vs. non-Founder-led, 1990-2014 & 2015-2024) are illustrative only and do not represent FFF performance (launched 12/18/25, with limited history). ETFs may trigger capital gains. Consult your tax and investment advisors. Carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. For the prospectus and more details on risks, holdings, market price, NAV, and performance, visit FounderETFs.com/FFF