

October 20, 2026

WHY INVEST IN MTGG

Exposure to Advances in Information Technology - positioned to benefit from companies driving artificial intelligence, automation, and digital infrastructure innovation.

Exposure to Advances in Health Science - access to companies innovating across biotechnology, medical technology, and healthcare delivery.

Exposure to Changes in Globalization - positioned to benefit from evolving global trade, supply chains, and cross-border economic activities.

FIRM PROFILE

MayTech Global Investments

Established	January 2017
Focus	Investing in innovative growth companies
Ownership	100% Employee Owned, 51% Minority and Woman-Owned
Firm Assets	\$1.1 Billion
Website	www.maytechetf.com

FUND DETAILS

Ticker	MTGG
CUSIP	88636N759
Structure	Actively Managed ETF
Exchange	Nasdaq
Inception Date	October 20, 2026
Style	Global Growth
Benchmark	MSCI ACWI
Total Expense Ratio	0.75%
Fund AUM	\$
Investment Manager	MayTech Global Investments, LLC
Portfolio Managers	Nels Wangenstein, Ingrid Yin, Ph.D.



NELS WANGENSTEEN

Co-Founder, Portfolio Manager
30+ Years of experience



INGRID YIN, PH.D.

Co-Founder, Portfolio Manager
20+ Years of experience

Fund Strategy

MayTech Global Growth ETF is an actively managed, concentrated portfolio of approximately 20–30 high-quality companies that we believe are strategically positioned to benefit from innovations across technology, healthcare, finance, and emerging consumer sectors, as well as long-term structural changes in the global economy.

Target 10 Holdings (%)

NVIDIA	12.00
Alphabet	12.00
META	7.25
Amazon	7.00
Mercado Libre	6.00
Mastercard	6.00
Intuitive Surgical	4.50
Booking Holdings	4.00
Palo Alto Networks	4.00
ASML Holdings	4.00
Total	65.75

Fund holdings and sector allocations are subject change.

HOW TO USE MTGG

Gain Exposure to Innovation

Artificial Intelligence - Digital Life | Fintech | Next-Generation Medicine

Emerging Consumer | Cybersecurity | Energy

Exposure to multiple secular growth themes across geographies, sectors, and stages of growth.

Uses as Standalone Growth Equity Allocation

Exposure to high-quality growth companies across long-term secular themes, with the flexibility to invest globally in our best ideas.

Get Satellite Exposure to Couple with Core Holdings

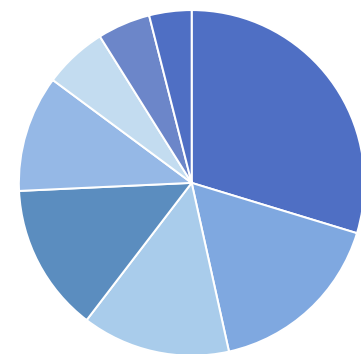
A concentrated, differentiated portfolio designed to complement core holdings and provide high-growth, alpha-generating potential (returns above a benchmark).

Allocate to Benefit from Long-Term positioning

A low-turnover, long-term approach designed to complement other tactical strategies focused on shorter-term market signals.

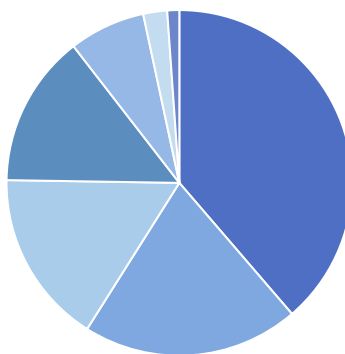
DIVERSIFIED INNOVATIVE GROWTH PORTFOLIO

MULTI-THEME EXPOSURE



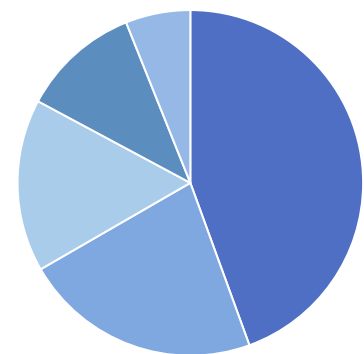
- Artificial Intelligence (30%)
- Next Gen Medicine (17%)
- Digital Life (14%)
- Fintech (14%)
- E-Commerce (11%)
- Emerging Consumer (6%)
- Robotics (5%)
- Cybersecurity (4%)

SECTOR BREAKDOWN



- Info Tech (38%)
- Comm Svcs (20%)
- Cons Disc (16%)
- Healthcare (14%)
- Financials (7%)
- Industrials (2%)
- Energy (1%)

REVENUE BY REGION



- North America (44%)
- Asia-Pacific (22%)
- Europe (16%)
- Latin America (11%)
- Other / Diversified (6%)

DISCLAIMER

Investors should carefully consider the investment objectives, risks, charges and expenses of the MayTech Global Growth ETF before investing. The prospectus and summary prospectus contain this and other important information about the Fund and should be read carefully before investing. The Fund had not commenced operations as of the date shown.

Investing involves risk, including possible loss of principal. Equity securities are subject to market risk. Foreign and emerging-market securities involve additional risks, including currency fluctuation, political instability and differing accounting standards. Growth stocks may be more volatile than the market as a whole. The Fund is non-diversified and may concentrate in a limited number of holdings, increasing volatility. As a new fund, the Fund has a limited operating history and may not grow to or maintain an economically viable size.

Shares of the Fund are bought and sold at market price, not net asset value (NAV), and are not individually redeemed from the Fund. Shares may trade at a premium or discount to NAV, and brokerage commissions will reduce returns. Only Authorized Participants may transact directly with the Fund, in large blocks of shares known as Creation Units.

Technology Sector Risk. The Fund will invest substantially in companies in the information technology sector, and therefore the performance of the Fund could be negatively impacted by events affecting this sector. Market or economic factors impacting technology companies and companies that rely heavily on technological advances could have a significant effect on the value of the Fund's investments.

MSCI ACWI is an unmanaged index and is not available for direct investment; index returns do not reflect fees, expenses or taxes. Holdings, portfolio characteristics and sector and region weights are subject to change and are not a recommendation to buy or sell any security. Tidal Investments LLC is the Fund's investment adviser; MayTech Global Investments LLC is the sub-adviser. The Fund is distributed by Foreside Fund Services, LLC, not affiliated with Tidal Investments LLC or MayTech Global Investments LLC.