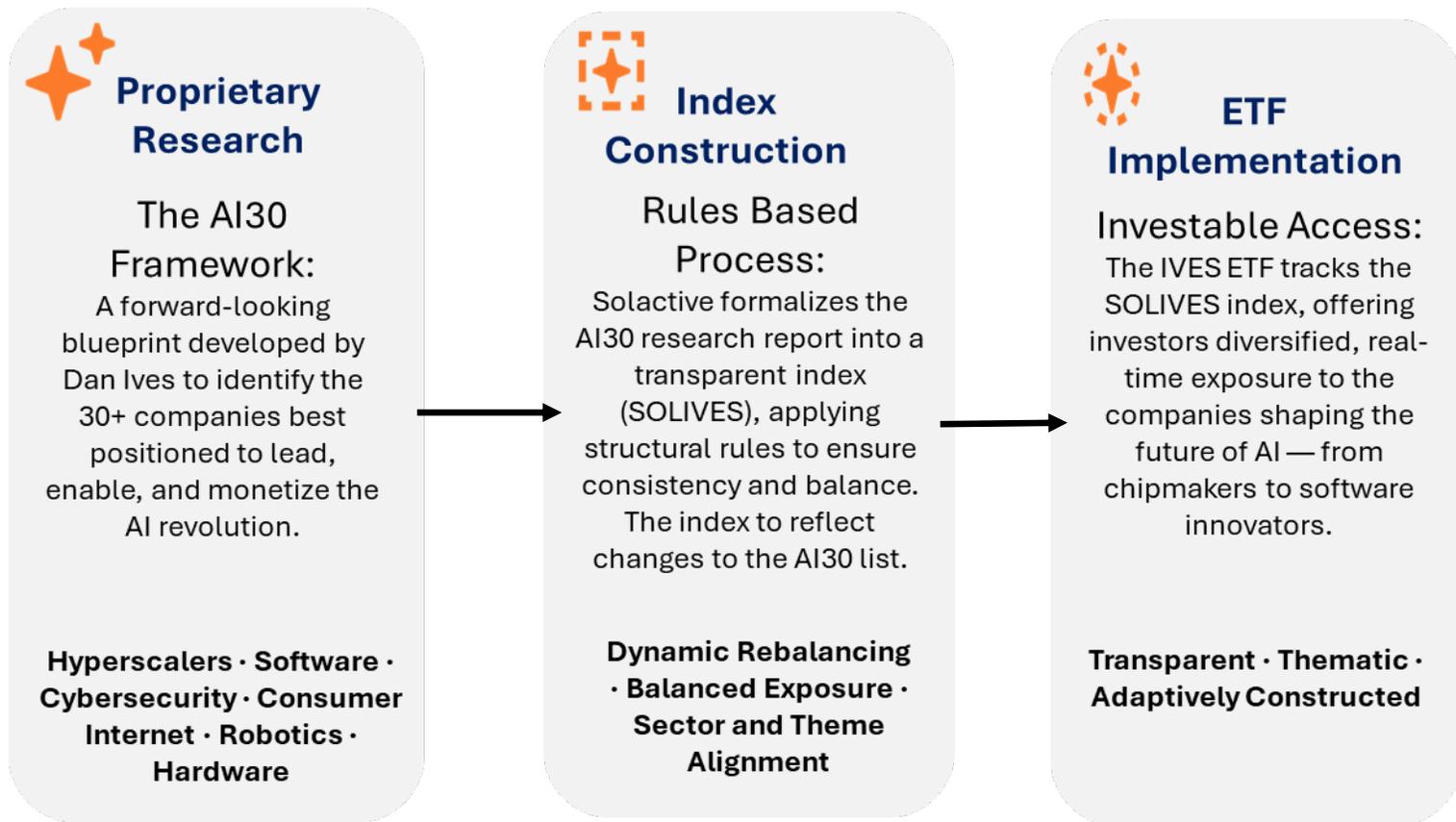# IVES

Dan IVES Wedbush AI Revolution ETF Ticker: IVES

The ETF Objective: *The Dan IVES Wedbush AI Revolution ETF seeks to track the total return performance, before fees and expenses, of the Solactive Wedbush Artificial Intelligence Index (the "Index").*

Insight to Index to Opportunity.

Proprietary Research

The AI30 Framework:
A forward-looking blueprint developed by Dan Ives to identify the 30+ companies best positioned to lead, enable, and monetize the AI revolution.

Hyperscalers · Software · Cybersecurity · Consumer Internet · Robotics · Hardware

Index Construction

Rules Based Process:
Solactive formalizes the AI30 research report into a transparent index (SOLIVES), applying structural rules to ensure consistency and balance. The index to reflect changes to the AI30 list.

Dynamic Rebalancing · Balanced Exposure · Sector and Theme Alignment

ETF Implementation

Investable Access:
The IVES ETF tracks the SOLIVES index, offering investors diversified, real-time exposure to the companies shaping the future of AI — from chipmakers to software innovators.

Transparent · Thematic · Adaptively Constructed

For more information, please visit www.wedbushfunds.com/funds/IVES.

The Solactive Wedbush Artificial Intelligence Index is a rules-based index designed to track the performance of companies that are meaningfully involved in the development, deployment, or commercialization of artificial intelligence technologies. The index is reviewed and rebalanced in accordance with its published methodology. For more information, please visit www.solactive.com.

Important Information

Carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. This and other information can be found in the Fund's statutory and summary *prospectuses***, which may be obtained at www.wedbushfunds.com. Read the** *prospectus* **carefully before investing.**

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV, and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

The Solactive Wedbush Artificial Intelligence Index represents U.S.-listed equities identified as significant enablers or adopters of artificial intelligence technologies through their strategic focus, partnerships, innovation, product development, or integration of AI into their operations.

AI Technology Risk. AI technology is generally highly reliant on the collection and analysis of large amounts of data, and it is not possible or practicable to incorporate all relevant data into the model that such AI utilizes to operate. Certain data in such models will inevitably contain a degree of inaccuracy and error – potentially materially so – and could otherwise be inadequate or flawed, which would be likely to degrade the effectiveness of the AI technology. Companies involved in, or exposed to, artificial intelligence-related businesses may have limited product lines, markets, financial resources or personnel. These companies face intense competition and potentially rapid product obsolescence, and many depend significantly on retaining and growing the consumer base of their respective products and services. Many of these companies are also reliant on the end-user demand of products and services in various industries that may in part utilize artificial intelligence. Further, many companies involved in, or exposed to, artificial intelligence-related businesses may be substantially exposed to the market and business risks of other industries or sectors, and the Fund may be adversely affected by negative developments impacting those companies, industries, or sectors.

Calculation Methodology Risk. The Index relies directly or indirectly on various sources of information to assess the criteria of issuers included in the Index, including information that may be based on assumptions and estimates. Neither the Fund nor the Adviser can offer assurances that the Index's calculation methodology or sources of information will provide an accurate assessment of included issuers or a correct valuation of securities, nor can they guarantee the availability or timeliness of the production of the Index.

Concentration Risk. The Fund's investments will be concentrated in an industry or group of industries to the extent that the Index is so concentrated. In such an event, the value of the Shares may rise and fall more than the value of shares of a fund that invests in securities of companies in a broader range of industries.

Wedbush Funds are distributed by Foreside Fund Services, LLC.