

M3SIXTY ONCHAIN U.S. GOVERNMENT MONEY MARKET FUND (MCGXX)

As of June 30, 2026

INVESTMENT STRATEGY

The Fund invests at least 99.5% of its total assets in U.S. Government securities, cash, and repurchase agreements fully collateralized by government securities or cash. Government securities may include those issued or guaranteed by U.S. agencies or instrumentalities, including Fannie Mae, Freddie Mac, and similar entities. Investments into government securities may include fixed, floating and variable rate securities.

OVERVIEW

Inception	October 23, 2024
Share Class	Institutional
Ticker	MCGXX
Expense ratio (gross)	0.27%
7-Day Yield (net of fees as of 06/30/2026)	0.90%

INVESTMENT OBJECTIVE

The investment objective of the M3Sixty Onchain U.S. Government Money Market Fund (the “Fund”) is to provide investors with a high level of current income consistent with the preservation of capital and liquidity and the maintenance of a stable \$1.00 net asset value (“NAV”) per share.*

*Although the Fund seeks to maintain a stable NAV of \$1.00 per share, there is no guarantee it will do so.

INVESTMENT TEAM

Michael Stack, CFA
Co-Portfolio Manager

Mr. Stack also serves as the Chief Investment Officer for M3Sixty Capital as well as Co-Portfolio Manager of the M3Sixty International Equity ADR Strategy.

Angel Lupercio
Co-Portfolio Manager

Mr. Lupercio also serves as the Co-Portfolio Manager and Analyst of the M3Sixty International Equity Strategy and the M3Sixty International Equity ADR Strategy.

ADVISER: M3SIXTY CAPITAL

Dedicated to maximizing large firm experience in a multi-boutique firm environment, we strive to deliver investment solutions to maximize client returns. This, along with an entrepreneurial mindset, enables creativity that is critical to an innovative and opportunistic delivery of asset management solutions. Bringing institutional asset management professionals to our investors, we cultivate investment strategies that we believe deliver a unique competitive advantage for our investors.



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IMPORTANT DISCLOSURES

Advisory services offered through M3Sixty Capital, LLC, an investment advisor registered with the Securities and Exchange Commission (the "SEC"). Registration does not imply any specific level of skill or training and does not constitute an endorsement of the firm by the SEC. M3Sixty Capital only transacts business in states where it is properly registered or is exempted from registration.

Consider the investment objectives, risks, and charges and expenses of the M3Sixty funds carefully before investing. For this and other information about the M3Sixty funds, please read the prospectus carefully before investing. Prospectuses are available at [M3sixtyfunds.com](https://www.m3sixtyfunds.com). M3Sixty funds are distributed by M3Sixty Distributors, LLC.

Investment Products: Not FDIC Insured • No Bank Guarantee • May Lose Value.

The performance data quoted represents past performance; past performance does not guarantee future results; the investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance data quoted. Performance data current to month end available at www.m3sixtyfunds.com.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

Trading and Liquidity. Shares of the Fund are not traded on an exchange. Investors may purchase or redeem shares directly through authorized financial intermediaries or platforms approved by M3Sixty Capital. Transactions are processed at the Fund's net asset value (NAV), which the Fund seeks to maintain at \$1.00 per share.

Risks Associated with Blockchain Networks. The Fund may utilize blockchain technology for recordkeeping or operational purposes. While blockchain offers potential benefits such as transparency and efficiency, it also presents risks including cybersecurity vulnerabilities, regulatory uncertainty, and potential technological failures. Investors should be aware that reliance on blockchain infrastructure may expose the Fund to operational and systemic risks.

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