# IDX ALTERNATIVE FIAT ETF [GLDB]

## WHY INVEST GLDB?

### DYNAMIC
**GLDB allocations are dynamic to effectively adapt to changing market conditions and volatility regimes.**

### DIFFERENTIATED
**GLDB offers diversified and efficient exposure to hard-to-access asset classes such as precious metals and digital assets all in one ETF.**

### SYSTEMATIC
**Our strategy is based on bedrock principles such as diversification and constant risk and our systematic strategy harnesses those principles for emotionless investment decisions.**

## FUND DETAILS

As of 07/31/2026

| | |
|---|---|
| **Ticker** | GLDB |
| **Type** | Active Equity ETF |
| **CUSIP** | 26923Q127 |
| **Primary Exchange** | NASDAQ |
| **Inception Date** | 10/23/2025 |
| **Expense Ratio** | 0.96% |
| **Fund AUM** | $35.64M |
| **Advisor** | IDX Advisors, Llc. |
| **Fund Distributor** | Foreside Fund Services, Llc. |

## HISTORICAL PRICES

(As of 07/31/2026)

**The line graph represents the cumulative performance of a share since inception. The returns are net of the ETF's expenses but do not reflect the payment of any brokerage commissions or brokerage costs incurred as a result of buying or selling fund shares and do not reflect the deduction of taxes to which an investor would be subject as a result of owning or selling shares of the fund. If they did, the returns would be lower than those shown.**

## FUND PERFORMANCE

**Month-End Performance** (as of 7/31/2026)

Quarter-end | Month-end

| | YTD | 1 Months | 3 Months | 6 Months | 1 Year | Since Inception |
|---|---|---|---|---|---|---|
| NAV | -20.10% | 2.33% | -19.45% | -23.03% | --% | -22.32% |
| MKT | -19.84% | 2.67% | -19.38% | -24.53% | --% | -22.23% |

**The performance data quoted represents past performance and is no 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 the most recent month-end performance, please call 844-456-4545 or visit the Fund's website at www.idxshares.com.**

**Market Price** is the current price at which a good or service can be purchased or sold. **NAV** "Net Asset Value" **Price** is the net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding.

## FUND OBJECTIVE

**IDX Alternative Fiat ETF [GLDB] seeks capital appreciation.**

**Its investment objective is to provide efficient, diversified, and constant exposure to precious metals and digital assets.**

For the Fund's most recent month-end performance, please visit www.idxadvisors.com or call (844) 456-4545.

Financial Professionals and Institutional Investors should contact our sales partner, Foreside: (844) 456-4545.

## Quarter-End Performance (as of 6/30/2026)

Quarter-end | Month-end

| | YTD | 1 Months | 3 Months | 6 Months | 1 Year | Since Inception |
|---|---|---|---|---|---|---|
| NAV | -21.92% | -19.71% | -19.38% | -21.92% | --% | -24.09% |
| MKT | -21.93% | -19.76% | -19.85% | -21.93% | --% | -24.26% |

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## TOP HOLDINGS

**(As of 07/31/2026)**

| Name | Symbol | Shares | Market Value | Weightings (%) |
|---|---|---|---|---|
| First American Government Obligations Fund 12/01/2031 | FGXXX | 27,362,303.29 | $27,362,303.29 | 75.21% |
| GOLD 100 OZ FUTR Dec26 | GCZ6 COMDTY | 46.00 | $20,330,620.00 | 55.88% |
| CME Bitcoin Fut Aug26 | BTCQ6 Curncy | 29.00 | $9,297,400.00 | 25.56% |
| SILVER FUTURE Sep26 | SIU6 Comdty | 27.00 | $8,811,720.00 | 24.22% |
| Cash & Other | Cash&Other | 8,592,004.74 | $8,592,004.74 | 23.62% |
| CME Ether Future Aug26 | DCRQ6 Curncy | 31.00 | $2,914,000.00 | 8.01% |
| SPDR Gold MiniShares Trust | GLDM | 2,400.00 | $208,344.00 | 0.57% |
| iShares Silver Trust | SLV | 1,800.00 | $106,938.00 | 0.29% |

**Holdings are subject to change. For current portfolio holdings please visit www.idxadvisors.com. Portfolio holdings should not be considered as investment advice or a recommendation to buy, sell or hold any particular security. The securities identified do not represent all of the securities purchased, sold or recommended for client accounts. It should not be assumed that an investment in the securities identified was or will be profitable.**

## JULY 2026 SUMMARY

- **Current Positioning:** 50% Gold; 30% Bitcoin; 20% Silver; 10% Ethereum.
- **Gold:** Significant increases in real interest rates have weighed on the yellow metal; relentless central bank buying and uncertainty in Federal Reserve policy are setting the table for strong momentum in the back half of 2026.
- **Silver:** The physical floor for silver remains stable, supported by a sixth consecutive year of global supply deficits driven by solar, EV, and AI infrastructure demand.
- **Bitcoin:** Persistent ETF outflows and other forced selling have driven bitcoin down to the $60,000 range. Longer-term indicators are still positive for digital gold and institutional price targets hint at potentially high forward-looking returns.
- **Ethereum:** Ethereum maintains its role in tokenized RWA settlement and emerging agentic AI rails and to date nothing in the digital assets space has seriously challenged the token. This sets up a rosy forward-looking picture for the remainder of 2026 and 2027.

*Important Note: Bitcoin derivatives or ETPs are described in the prospectus.

*Foreside Fund Services LLC, distributor.*

*NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE*

**Holdings are subject to change.**

**There is no guarantee that the IDX Alternative FIAT ETF will achieve its investment objectives.**

**The Fund will not invest directly in Bitcoin, Ether, Solana, XRP or any other digital assets. The Fund will invest in options that are based on the value of gold and silver. This subjects the Fund to certain of the same risks as if owned shares of GLD or SLV, even though it does not.**

**Before investing, you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting www.idxadvisors.com. Please read the prospectus carefully before you invest.**

IDX Advisors, LLC
ir@idx-us.com | https://www.idxadvisors.com | Scottsdale| Tampa

# DISCLOSURE & DEFINITIONS

**Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus with this and other information about the Fund, please call (844) 456-4545 or visit our website at www.idxshares.com. Read the prospectus carefully before investing.**

Past performance does not guarantee future results. Investing involves risk. Principal loss is possible.

ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's shares may trade at a premium or discount to its net asset value, an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact an ETF's ability to sell its shares. Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. Brokerage commissions will reduce returns.

**The IDX Alternative FIAT ETF is distributed by Foreside Fund Services, LLC.**

**Investing involves risk. Principal loss is possible.** The value of an investment in the Fund is based on the performance of the underlying funds in which the Fund invests and the allocation of its assets among those ETFs. The underlying ETFs may change their investment goals, policies or practices and there can be no assurance that the underlying ETFs will achieve their respective investment goals. Investing in foreign securities poses additional risks since political and economic events unique in a country or region will affect those markets and their issuers, while such events may not necessarily affect the U.S. economy or issuers located in the United States. Emerging markets may be more likely to experience political turmoil or rapid changes in market or economic conditions than more developed countries.

**Concentration Risk:** The Fund will concentrate its investments in the particular industry or group of industries assigned to the Crypto ETPs and Metal ETPs. To the extent the Fund has significant exposure in a single asset class may affect the value of the Fund's investments more than if the Fund were more broadly diversified.

**Cryptocurrency Risk:** Cryptocurrency is an emerging asset class with a limited history. There are thousands of cryptocurrencies, the most well-known of which is Bitcoin. Although the Fund does not directly invest in Bitcoin, Ether, SOL, or XRP the Fund's indirect investments in these digital assets are exposed to risks associated with the price of the underlying cryptocurrency, which is subject to numerous factors and risks. Investments in or exposure to cryptocurrencies, such as Bitcoin or Ether, are subject to substantial risks, including significant price volatility and fraud and manipulation, which are generally more pronounced in the crypto asset market. The Fund will not invest directly in Bitcoin, Ether, Solana, XRP or any other digital assets.

**Derivatives Risk:** The Fund may invest in derivative instruments, such as futures contracts, forward contracts, and swaps, which may involve significant risks. Derivatives often provide leveraged exposure, meaning the Fund can experience gains or losses greater than the amount invested in the derivative, based on changes in the value of the underlying asset, index, or rate, which the Fund may not own.

**Bitcoin Investing Risk:** While the Fund (or the IDX Subsidiary) will not directly invest in Bitcoin, it will be subject to the risks associated with Bitcoin by virtue of its investments in Bitcoin derivative instruments and Crypto ETPs that hold Bitcoin.

**ETH Investing Risk:** While the Fund (or the IDX Subsidiary) will not directly invest in ETH, it will be subject to the risks associated with ETH by virtue of its investments in ETH derivative instruments and Crypto ETPs that hold ETH. ETH is a relatively new innovation and is subject to unique and substantial risks. The market for ether is subject to rapid price swings, changes and uncertainty. A significant portion of the demand for ETH may be the result of speculation

**Gold Risk:** The Fund invests in gold futures contracts and Metal ETPs that own gold. This subjects the Fund to the risks of gold generally and futures contracts. Neither the Fund nor the IDX Subsidiary invests directly in gold.

**Silver Risk:** The Fund invests in silver futures contracts and Metal ETPs that own silver. This subjects the Fund to the risks of silver generally and futures contracts. Neither the Fund nor the IDX Subsidiary invests directly in silver

**Leverage Risk:** The Fund's use of derivatives, such as swaps, futures contracts, and forward contracts, may create financial leverage, amplifying the Fund's exposure to price movements in the underlying assets. This leverage increases the Fund's volatility, potentially leading to greater gains or magnified losses compared to a non-leveraged strategy.

**60/40:** The 60/40 portfolio is a classic investment strategy allocating 60% of assets to equities (stocks) for growth and 40% to fixed-income securities (bonds) for income and stability. Designed to balance risk and reward, it aims to reduce volatility, relying on the assumption that bonds will mitigate stock market downturns.

**Debasement Trade:** The "debasement trade" is an investment strategy driven by fears that central banks and governments are overspending, leading to long-term currency devaluation and inflation. Investors hedge against this loss of purchasing power by shifting funds from fiat cash and bonds into "hard" assets like gold, Bitcoin, real estate, and stocks.

The Fund will invest in options contracts that are based on the value of Gold and Silver.

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