PORT STREET QUALITY GROWTH FUND

The **Port Street Quality Growth Fund** is a High Active Share, Value-Driven Equity Growth Fund

PERFORMANCE (AS OF 06/30/2026)	QTR	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Port Street Quality Growth Fund (Inst.)	6.63%	10.76%	8.70%	5.97%	7.81%
S&P 500 Total Return Index.	15.20%	22.32%	20.61%	13.41%	15.51%

The quoted performance data represents past performance; past performance does not guarantee future results. The 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 of the fund may be higher or lower than the quoted performance. Performance data current to the most recent month-end may be obtained by calling 855-369-6220.

The Advisor has agreed in its contract to waive its fees through July 29, 2026. To the extent the Fund's expenses were reduced by these waivers, the Fund's total returns were increased. In these cases, without fee waivers, total returns would be reduced.

FUND STRATEGY

The Fund invests in companies it believes can be purchased at prices below their estimated intrinsic value and that exhibit favorable profitability characteristics, strong balance sheets, sustainable competitive advantages, and capable management. In selecting investments, it evaluates company fundamentals, profitability, and capital allocation practices. The Fund seeks long-term capital appreciation by investing in companies it believes demonstrate attractive competitive positioning. There can be no assurance that the Fund will achieve its investment objective or outperform the market.

THE ADVISOR

Port Street Investments is focused on delivering investment products that support advisors and their clients. We use a disciplined research and due diligence process to identify managers with established investment philosophies and portfolio construction practices. This process includes evaluating a range of managers, including smaller or lesser-known firms that we believe offer distinct investment approaches. Access to these managers may be more limited for some advisory firms and their clients due to operational, scale, or distribution constraints. Port Street aims to expand access to these strategies through professionally structured investment vehicles.

THE SUB-ADVISOR

Founded in 1995, Saratoga Research and Investment Management (SaratogaRIM) is an SEC-registered investment adviser specializing in building and managing equity portfolios of established businesses for individual and institutional investors, guided by common-sense investment principles and a focus on long-term objectives.

CONTACT US

Port Street Quality Growth Fund
c/o U.S. Bancorp Fund Services, LLC
P.O. Box 219252
Kansas City, MO 64121-1307

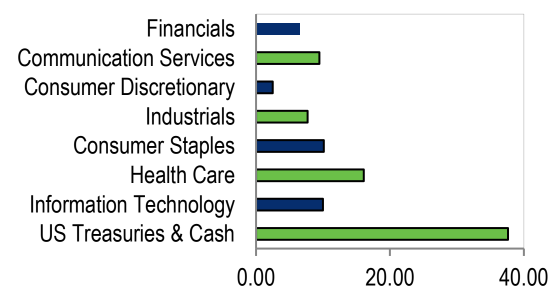
FUND FACTS

Institutional Class Ticker:	**PSQGX**
CUSIP Number:	**56166y529**
Inception Date:	**3/31/2014**
Gross Expense Ratio:	**1.21%**
Net Expense Ratio:	**0.97%**
Beta:	0.54
Sharpe Ratio:	0.79
Active Share:	81.55%
Minimum Initial Investment	**Class I**
Standard Accounts	$2,000
Traditional and Roth IRA Accounts	$2,000
Accounts w/ Systematic Investment Plans	$2,000
Subsequent Minimum Investment	
Standard Accounts	$100
Traditional and Roth IRA Accounts	$100
Accounts w/ Systematic Investment Plans	$100

TOP 5 HOLDINGS

% OF NET ASSETS	(AS OF 06/30/2026)
US Treasuries and USD	37.63%
Alphabet, Inc. Class A	5.79%
Medtronic PLC	5.24%
Berkshire Hathaway Inc, Class B	4.73%
Unilever	4.44%

SECTOR ALLOCATION



June 30, 2026

PORT STREET
INVESTMENTS

PORT STREET QUALITY GROWTH FUND

IMPORTANT DISCLOSURES

The funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus and summary prospectus contain this and other important information about the investment company, and it may be obtained by calling 1-855-369-6220 or visiting www.portstreetinvest.com. Please read it carefully before you invest.

Mutual fund investing involves risk. Principal loss is possible. Investments in small-and mid-capitalization companies involve additional risks such as limited liquidity and greater volatility than large capitalization companies. Investments in foreign securities involve greater volatility; political, economic, and currency risks; and differences in accounting methods. The Fund may have a relatively high concentration of assets in a single security or a small number of securities, which can result in reduced diversification and greater volatility. The fund will bear its share of expenses and the underlying risks of investments in ETFs and other investment companies. The market price of the shares of an ETF will fluctuate based on changes in the net asset value as well as changes in the supply and demand of its shares in the secondary market. It is also possible that an active secondary market of an ETF's shares may not develop, and market trading in the shares of the ETF may be halted under certain circumstances.

Fund holdings, sector allocations, and other characteristics are subject to change at any time and are not recommendations to buy or sell any security.
The General Market is represented by the S&P 500 Index. The S&P 500 Index is an index of 500 stocks chosen for market size, liquidity, and industry grouping, among other factors. It is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large-cap universe. You can not invest directly in an index. Beta: A statistic that measures the volatility of the fund, as compared to that of the overall market. The market's beta is set at 1.00; a beta higher than 1.00 is considered more volatile than the market, while a beta lower than 1.00 is considered less volatile. Sharpe ratio: A statistical measure that uses standard deviation and excess return to determine reward per unit of risk. A higher Sharpe ratio implies a better historical risk-adjusted performance. Active share: the percentage of a portfolio that differs from its passive benchmark. For a long-only portfolio, the active share ranges from 0% to 100%. An active share measure of 0% indicates the portfolio is identical to its benchmark, while a 100% active share measure indicates the portfolio has no overlap with its benchmark. (Source: William Blair) Only the benchmark-differentiating holdings can generate relative outperformance. These metrics are descriptive and do not guarantee future performance or outperformance. (Source: MFS)

Systematic Investment Plans do not guarantee a profit, nor do they protect against losses in a declining market.

The Securities and Exchange Commission (SEC) does not approve or disapprove of any investment.

Port Street Quality Growth Fund is distributed by Quasar, LLC. Saratoga Research & Investment Management is the Sub-advisor and is not affiliated with Quasar.