

SSS

CYBER HORNET S&P 500 and Solana 75/25 Strategy ETF

Fund Description

SSS tracks an index that provides 75/25 exposure to US large-cap stocks and Solana (SOL), respectively. The fund may hold Solana directly or via futures contracts and ETPs, capped at 10%.

FactSet Analyst Report

SSS blends two indices, splitting investments between traditional equities and Solana (SOL). Approximately 75% of the funds assets are invested in US large-cap stocks included in the S&P 500. The remaining 25% is held either directly through a Cayman Islands subsidiary or indirectly via Solana futures contracts and ETPs, with futures and ETP exposure generally capped at 10%. Direct SOL holdings are securely stored in cold storage. Futures contracts are typically rolled over during the last week of each month, though adjustments may be made based on prevailing market conditions. The fund rebalances monthly to maintain the 75/25 allocation, but the adviser may rebalance more frequently during periods of significant price volatility. The fund holds short-term US securities as collateral for its futures positions.

