



# ONE ROCK Fund ONERX

ONE ROCK Fund seeks capital appreciation by investing primarily in publicly traded U.S. common stocks of any capitalization. ONE ROCK Fund may invest in options, futures, and stocks of foreign and emerging market issuers listed on U.S. exchanges. The Fund may also engage in short sales.

FACT SHEET  
SUMMARY  
DECEMBER 31, 2025

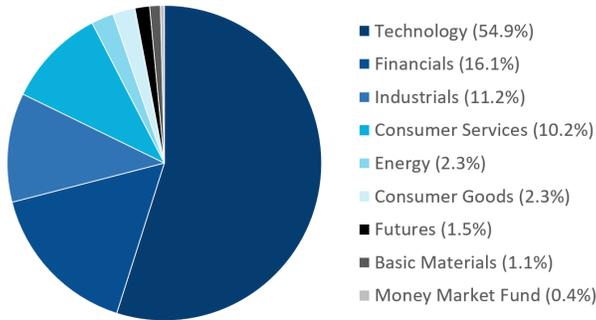
## ABOUT THE FUND

|                                    |                 |
|------------------------------------|-----------------|
| Investment Style                   | All-Cap Growth  |
| Website                            | OneRockFund.com |
| Ticker (Symbol)                    | ONERX           |
| Inception Date                     | March 6, 2020   |
| Net Assets                         | \$34.13 million |
| Expense Ratio <sup>1</sup>         | 1.32%           |
| Market Capitalization <sup>2</sup> | \$45.3 billion  |

## TOP 10 HOLDINGS

|                                 |               |
|---------------------------------|---------------|
| MongoDB MDB                     | 9.41%         |
| Palantir Technologies PLTR      | 6.46%         |
| iShares Ethereum Trust ETF ETHA | 5.41%         |
| Lumentum Holdings LITE          | 5.40%         |
| Nvidia NVDA                     | 4.64%         |
| Vicor VICR                      | 4.33%         |
| Micron Technology MU            | 4.10%         |
| Astera Labs ALAB                | 4.00%         |
| Robinhood Markets HOOD          | 3.74%         |
| Celestica CLS                   | 3.64%         |
| <b>TOTAL</b>                    | <b>51.13%</b> |

## SECTOR ALLOCATION<sup>3</sup>



## MAILING / CONTACT

800-564-3899 · ONE ROCK Fund · OneRockFund.com  
c/o Mutual Shareholder Services, LLC  
8000 Town Centre Drive, Suite 400  
Broadview Heights, OH 44147

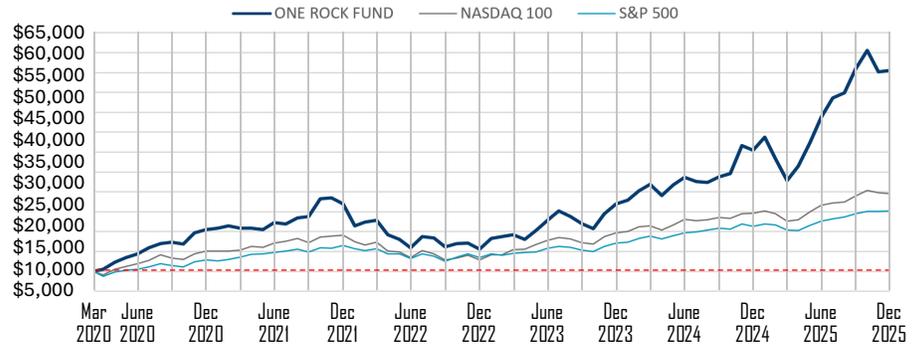
Please consider the investment objectives, risks and charges and expenses of the Fund carefully before investing. The Fund's prospectus contains this and other information about the Fund and is available on [www.onerockfund.com](http://www.onerockfund.com) or by calling (800)-564-3899. Please read the prospectus carefully before investing. An investment in the Fund is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund may be offered only to persons in the United States and by way of a prospectus. This Summary sheet should not be considered a solicitation or offering of any product or service to investors residing outside of the United States.

The investment return and principal value of an investment in the Fund will fluctuate so that an investor's share, when redeemed, may be worth more or less than their original cost.

Investing in the Fund involves risks such as Equity Risk, Futures Risk, Hedging Risk, Investment Risk, Large-Capitalization Risk, Leverage Risk, Limited History of Operations Risk, Management Risk, Market Risk, New Advisor Risk, Non-diversification Risk, Options Risk, Regulatory Risk, Sector Risk, Short Sales Risk, Small- and Mid-Capitalization Stock Risk, Technology Sector Risk, Turnover Risk and Underlying Fund Risk. Investors should carefully review the risks associated with an investment in the Fund by reading the prospectus. Understand those risks before investing.

## PERFORMANCE<sup>4</sup>

### GROWTH OF \$10,000



### TRAILING RETURNS (%)

|                         | 2020 <sup>4</sup> | 2021  | 2022   | 2023  | 2024  | 2025  | 3 Yrs. / Annualized | 5 Yrs. / Annualized | Since Inception / Annualized |
|-------------------------|-------------------|-------|--------|-------|-------|-------|---------------------|---------------------|------------------------------|
| ONE ROCK Fund           | 104.93            | 31.52 | -42.04 | 72.41 | 50.42 | 49.28 | 287.12 / 57.02      | 195.13 / 24.17      | 504.80 / 36.24               |
| Nasdaq 100 <sup>5</sup> | 51.09             | 26.63 | -32.97 | 53.81 | 24.88 | 20.17 | 130.81 / 32.16      | 88.15 / 13.48       | 196.00 / 20.50               |
| S&P 500 <sup>5</sup>    | 28.24             | 28.71 | -18.11 | 26.29 | 25.02 | 17.88 | 86.11 / 23.01       | 96.16 / 14.42       | 151.54 / 17.18               |

## FUND MANAGER



### FUND MANAGER

Jeff Wrona holds a Bachelor of Science in Mechanical Engineering and a Masters in Business Administration from the University of Michigan.

Jeff started out his investment career in 1989 as an analyst with Drexel Burnham Lambert in NYC. From 1990-97, he worked as an analyst/portfolio manager with Munder Capital Management in Michigan. From 1997-2001, he worked as a portfolio manager at Pilgrim Baxter & Associates in Pennsylvania, managing the PBHG Technology & Communications Fund, the PBHG Core Growth Fund and institutional accounts in small-cap growth. **There, he managed over \$10 billion in assets.**

Wrona Investment Management, LLC  
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1. Expense ratio as of 12/31/2025. The fee will not exceed 1.75%\* of assets per year, which represents the total annual fund operating expense after fee waiver and/or expense reimbursement by the advisor. The waiver is in place until 12/31/2025 but may be terminated prior to that date by the fund's board of trustees with 60 days notice.

\*exclusive of any acquired fund fees and expenses, interest expense, dividend expenses on short sales, taxes, brokerage commissions, expenses incurred in connection with any merger or reorganization, or extraordinary expenses such as litigation

2. Median market capitalization. Does not include futures.

3. The Fund may not invest 25% or more, except by appreciation, of its total assets in a particular industry or group of industries. A sector is normally composed of many industry groups. Allocation percentages are subject to change at any time, and should not be considered investment advice.

4. One Rock Fund inception is March 6, 2020. Performance for "March" is from March 6 - March 31, 2020, for One Rock Fund, NASDAQ 100 and S&P 500. The Growth of \$10,000 chart assumes the Fund's inception date of 3/6/2020 for the indices. The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption of fund shares. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes. Data from Yahoo Finance.

5. NASDAQ 100 is a stock index which includes 100 of the largest domestic and international non-financial companies listed on the Nasdaq Stock Market based on a modified capitalization-weighted index. The S&P 500 is a stock index that measures the performance of 500 large companies based on market capitalization listed on stock exchanges in the United States.