



## PORTFOLIO MANAGEMENT

**Vincent Ahn**  
Manager since 2024

## FUND OVERVIEW

Category: Short Term Government

Fund Assets: \$78.9 M

Inception Date: 12/19/2024

Ticker: WISTX

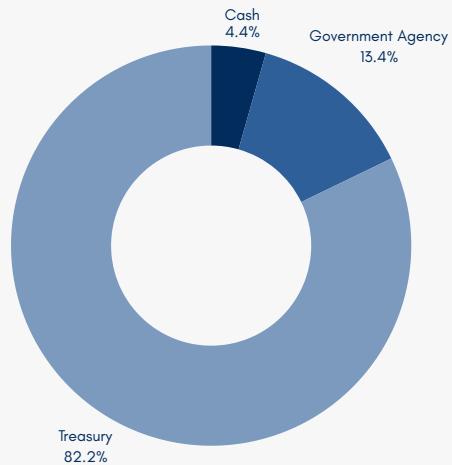
## FUND DETAILS

Inception Date	12/19/2024
Dividend Frequency	Monthly
Average Rating	AA+
Average Maturity	75 days
Yield to Worst	3.95
Benchmark	FTSE 1-Month Treasury Bill Index

## KEY FEATURES

- Active management:** Seeks risk-adjusted returns above cash (FTSE 1-Month Treasury Bill Index) and capital preservation
- Highest quality focus:** Primarily invests in U.S. Treasury and U.S. government agency securities
- Conservative profile:** Maintains a 90-day or less weighted-average maturity designed to limit rate exposure while pursuing income

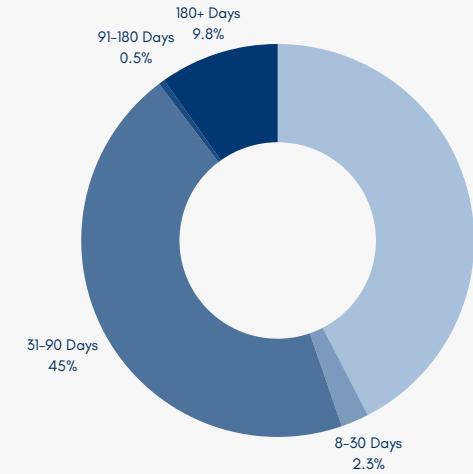
## PORTFOLIO COMPOSITION



Yield (%)	
Cash	-
Government Agency	0.53
Discount Note	-
Treasury	3.23

Discount Note and Repurchase Agreement each had a weight of 0.00%.

## EFFECTIVE Maturity SCHEDULE



Yield (%)
1-7 Days
8-30 Days
31-90 Days
91-180 Days
180 Days+

## PERFORMANCE

	as of 12/31/2025			as of 12/31/2025	
	MTD	QTD	YTD	1Y	SI*
<b>Total Returns</b>					
<b>WISTX - net</b>	0.32%	1.04%	4.34%	4.34%	4.32%
<b>Benchmark</b>	0.34%	1.02%	4.35%	4.35%	4.36%
<b>Yield</b>		As of 12/31/2025			
30-Day SEC Yield		3.89%			
30-Day SEC Yield (Unsubsidized)		3.70%			

## TOP HOLDINGS

	Fund (%)	Maturity Date
United States Treasury	31.69	Jan 2, 2026
United States Treasury	12.63	Feb 3, 2026
United States Treasury	12.63	Feb 5, 2026
United States Treasury	12.60	Mar 3, 2026
United States Treasury	6.33	Jan 6, 2026

\*Performance is annualized. Fund Inception Date: December 19, 2024. Expense ratios: Gross 0.37%; Net 0.27%. Net expense ratios reflect the expense waiver, if any, contractually agreed to by the Adviser through at least December 31, 2025. This contractual waiver may be terminated or modified only at the discretion of the Board of Trustees.

**Performance data quoted represents past performance. Past performance is no guarantee of future results. An investment in the Fund involves risk, including loss of principal. 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 may be lower or higher than the performance data quoted. Call 1-866-969-5885 for current month end performance.**

Returns include reinvestment of dividends and capital gains. Returns greater than one year are annualized.

**OBJECTIVE:** The Fund seeks to provide current income consistent with liquidity and the preservation of capital.

**WISTX is not a money market fund and does not attempt to maintain a stable net asset value.**



FOR MORE INFORMATION PLEASE VISIT [SPENDLIFEWISELYFUNDS.COM](http://SPENDLIFEWISELYFUNDS.COM)

**An investor should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. To obtain a prospectus containing this and other information, please call 1-866-969-5885 or download the file from [www.thewisdomfunds.com](http://www.thewisdomfunds.com). Read the prospectus carefully before you invest.**

Past performance is no guarantee of future results. There is no assurance that the investment process will consistently lead to successful investing. Holdings are subject to change without notice. There is no assurance that the Fund currently holds any security mentioned herein.

An investment in the Fund involves risk, including the possible loss of principal and fluctuation of value. There is no assurance the stated objective(s) will be met. Additional risks associated with the Fund include, but are not limited to **(greater detail on each of stated risks and additional risks may be found in the Fund's prospectus)**:

**Government Securities** are issued or guaranteed by the U.S. government or its agencies and instrumentalities. No assurance can be given that the U.S. government would provide financial support to its agencies and instrumentalities if not required to do so by law. Neither the U.S. government nor its agencies guarantee the market value of their securities, and interest rate changes, prepayments and other factors may affect the value of government securities.

**Interest Rate Risk.** Fixed income securities have varying levels of sensitivity to changes in interest rates. In general, the price of a debt security can fall when interest rates rise and can rise when interest rates fall.

**Management** by the investment adviser may not produce the desired results, is no guarantee that the investment strategy will work as intended, and cannot eliminate the risk of loss.

**Limited History of Operations Risk and New Adviser Risk.** The Fund and its adviser are each newly-formed and have limited history of operations for investors to evaluate. As a result, investors do not have a track record from which to judge the adviser, and the adviser may not achieve the intended result in managing the Fund.

**30 Day SEC Yield** takes into account a fund's expense reduction, and reflects an estimated yield to maturity. It should be regarded as an estimate of the fund's rate of investment income, and it may not equal the fund's actual income distribution rate, which reflects a fund's past dividends paid to shareholders. The 30 Day SEC Yield with waivers is calculated in accordance with SEC standards.

**30 Day SEC Yield (Unsubsidized)**, does not take into account a fund's expense reduction, and reflects an estimated yield to maturity. It should be regarded as an estimate of the fund's rate of net investment income, and it may not equal the fund's actual income distribution rate, which reflects a fund's past dividends paid to shareholders. The 30 Day SEC Yield without waivers is calculated in accordance with SEC standards.

**Yield to Worst** is the rate of return generated assuming a bond is redeemed by the issuer on the least desirable date for the investor.

**FTSE 1-Month U.S. Treasury Bill Index** reflects the performance of short-term U.S. government debt securities. Index performance does not reflect the expenses of managing a portfolio as an index is unmanaged and not available for direct investment.

Wisdom Fixed Income Management, LLC is the investment adviser and Paralel Distributors LLC is the distributor of the Wisdom Short Term Government Fund. Wisdom Fixed Income Management, LLC and Paralel Distributors LLC are unaffiliated entities.

**THE WISDOM FUNDS ARE NOT FDIC INSURED AND HAVE NO BANK GUARANTEE**

