

# Statement of Additional Information Supplement

June 30, 2025

## Exponential Technologies Fund

**ETAEX**    **Class A Shares**    **ETCEX**    **Class C Shares**  
**ETNEX**    **Class N Shares**    **ETIEX**    **Class I Shares**

(the “Fund”)

*This information supplements certain information contained in the Statement of Additional Information (“SAI”) for the Fund, dated November 1, 2024, as supplemented, and should be read in conjunction with such SAI.*

**Effective July 1, 2025, Darric White, Portfolio Manager and Senior Research Analyst of the Adviser, is a Co-Portfolio Manager of the Fund.**

**Accordingly, the SAI is revised as follows:**

- The sixth paragraph of the section of the Fund’s SAI entitled “Adviser and Sub-Adviser - Portfolio Managers” is amended as follows:**

Dr. Finny Kuruvilla, Co-Chief Investment Officer and Senior Portfolio Manager of the Adviser, and Darric White, Portfolio Manager and Senior Research Analyst of the Adviser, serve as Portfolio Managers jointly and primarily responsible for the day-to-day management of the Exponential Technologies Fund.

- The following paragraph is added to the section of the Fund’s SAI entitled “Adviser and Sub-Adviser -Compensation”:**

Mr. White is compensated by the Adviser via a fixed base salary; bonuses and incentives based on both objective and subjective performance criteria; and participation in a revenue sharing plan sponsored by the Adviser. Mr. White receives additional compensation at the discretion of the Adviser. Mr. White also receives employee benefits, including, but not limited to, health care, insurance benefits, and access to a 401(k) plan sponsored by the Adviser.

- The following information is added under the section of the Fund’s SAI entitled “Portfolio Managers’ Other Accounts Managed — All Funds”**

As of May 31, 2025, Mr. White was responsible for managing the following types of accounts:

Portfolio Manager	Registered Investment Companies		Other Pooled Investment Vehicles Managed		Other Accounts Managed	
	Number	Total Assets	Number	Total Assets	Number	Total Assets

STATEMENT OF ADDITIONAL INFORMATION SUPPLEMENT

Mr. White <sup>3</sup>	0	\$0	0	\$0	0	\$0
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As of May 31, 2025, Mr. White owned shares of the Exponential Technologies Fund the value of which fell within the following range:

	<i>Exponential Technologies Fund</i>
Mr. White	None

*You should read this Supplement in conjunction with the Prospectus, Summary Prospectus and the Statement of Additional Information, each dated November 1, 2024, as supplemented, which provide information that you should know about the Fund before investing. These documents are available upon request and without charge by calling the Fund toll-free at 1-877-771-3836 or by writing to 225 Pictoria Drive, Suite 450, Cincinnati, OH 45246.*

***Please retain this Supplement for future reference.***