CAMPBELL SYSTEMATIC MACRO

An Alternative Strategy in a Mutual Fund Wrapper

April 30, 2026

Diversification Beyond Stocks and Bonds Without the Complexity

Campbell Systematic Macro is designed to complement traditional portfolios by seeking returns that aren't tied to equity or bond market performance. It applies a rules-based approach powered by 120+ algorithmic signals across more than 100 global markets—including equities, fixed income, commodities, currencies, and derivatives—all delivered through a liquid mutual fund structure.

Investment Strategy

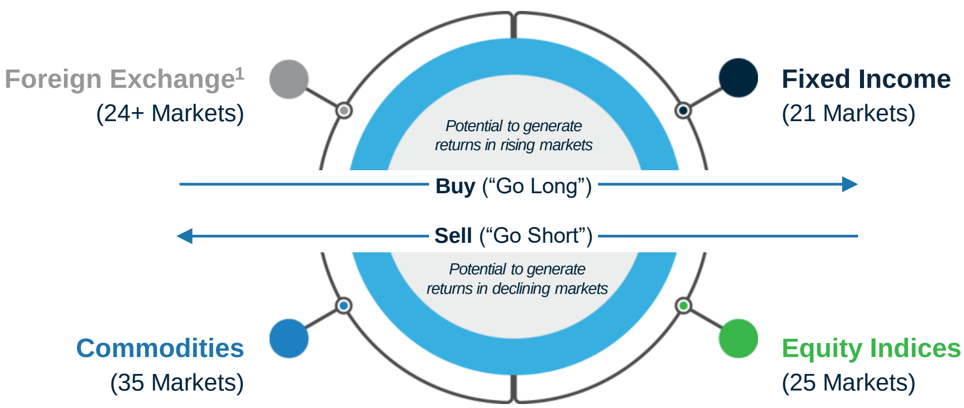
The Fund trades a globally diverse portfolio of 100+ markets with the aim of delivering:

- Positive returns in both rising and falling markets
- Low correlation to other asset classes

Global Diversification in a Single Investment

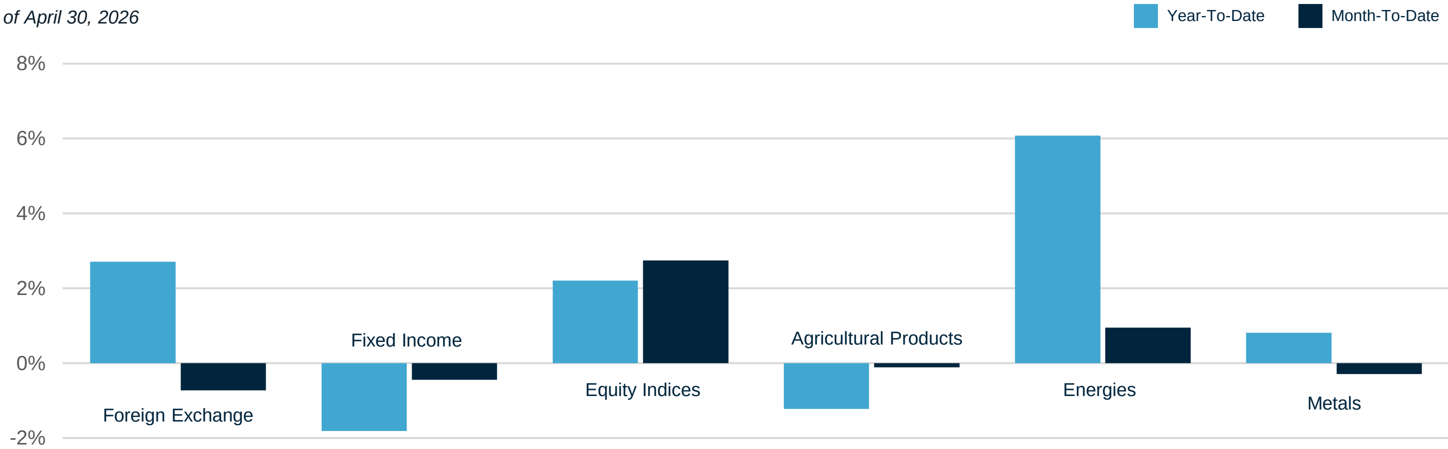
Dynamic Macro Strategy: Actively Buying or Selling Across 100+ Markets in North America, Asia, and Europe

As of April 30, 2026



Sector Performance Attribution

As of April 30, 2026



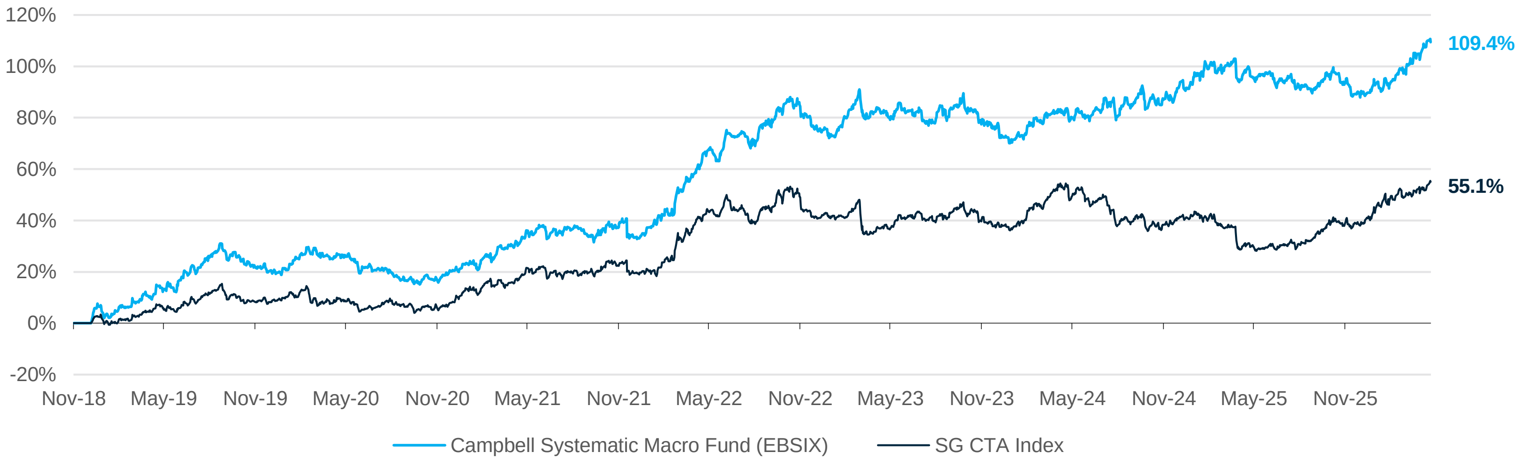
[1]Traded as forward contracts, not futures. Campbell's portfolios trade different markets and instruments, depending on the strategy and investment objective.

Performance data quoted represents past performance and is no guarantee of future results. 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. For the most recent month-end performance, please call 1-800-698-7235 or visit the Fund's website at www.ebsix.com. Performance shown prior to 06/01/2020 is that of the predecessor fund, Equinox Campbell Strategy Fund. Past performance data of the fund and the predecessor fund is net of all fees and expenses and includes reinvestment of dividends. Past performance does not guarantee future results. The value of an investor's shares will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher. Performance would have been lower without fee waivers in effect.

CAMPBELL SYSTEMATIC MACRO FUND

Cumulative Performance Since Reallocation

November 9, 2018 to April 30, 2026



Please refer to the PERFORMANCE DISCLOSURES and GLOSSARY sections for a detailed explanation of the performance and how it was calculated. Unmanaged index returns do not reflect any fees, expenses, or sales charges. You cannot invest directly in an index. In November 2018 the Campbell Systematic Macro Fund style allocations were revised to incorporate a more meaningful exposure to Short-term and Macro strategies. The style allocations are 40% Momentum, 35% Quant Macro, and 25% Short-term. This is a hypothetical example for illustrative purposes only and does not represent the returns of any particular investment.

Fund Performance (Class I) | *as of April 30, 2026*

1-Year	3-Year	5-Year	10-Year
5.26%	4.72%	9.50%	6.05%

Since Inception *(March 8, 2013)*	5.45%
Standard Deviation *(annualized)*	10.76%
Average Margin-to-Equity *(current month)*	15.13%

Fund Information

Share Class	Ticker	CUSIP	Inception Date	Expense Ratio (gross/net)
Class I	EBSIX	74933W833	03/08/2013	1.85% / 1.76%
Class A	EBSAX	74933W841	03/08/2013	2.10% / 2.01%
Class C	EBSCX	74933W817	02/11/2014	2.85% / 2.76%

Investment Advisor	**Campbell & Company Investment Adviser LLC**
Fund Distributor	Quasar Distributors, LLC
Strategy Traded	Campbell Managed Futures
Markets Traded	~100 Futures & Forwards
Structure	Mutual Fund
Commodity Tracking Advisor	Campbell & Company
Income Distribution Frequency	Annual

Top 10 Holdings | *as of April 30, 2026*

Markets Traded	Risk Exposure	Market Direction
Mini S&P 500 Index	0.4%	Long
Australian 10 Year 6% Bond	0.4%	Short
Gold	0.3%	Long
Japanese Yen	0.2%	Short
Silver	0.2%	Long
London Gas Oil	0.2%	Long
Euro-Bund	0.2%	Short
Norwegian Krone	0.2%	Long
Swedish Krona	0.2%	Short
Long Gilt	0.1%	Short

Correlation to Traditional Asset Classes | *Since March 8, 2013*

Campbell Systematic Macro Fund	US Equities	Global Equities	US Fixed Income	Global Fixed Income
1.00	(0.06)	(0.08)	(0.10)	(0.19)

Campbell has agreed to waive its advisory fee and/or reimburse expenses in order to limit Total Annual Fund Operating Expenses to: 2.01% (Class A); 1.76% (Class I); and 2.76% (Class C) until at least 12/31/2026. Net expense ratios are applicable to investors.

For performance current to the most recent month end, please visit https://www.ebsix.com. The Campbell Systematic Macro Fund performance data quoted here represents past performance. Performance shown prior to 06/01/2020 is that of the predecessor fund, Equinox Campbell Strategy Fund. Past performance data of the fund and the predecessor fund is net of all fees and expenses and includes reinvestment of dividends. Past performance does not guarantee future results. The value of an investor's shares will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher. Performance would have been lower without fee waivers in effect.

Resilience Across Market Cycles

Monthly Performance (Class I) | *March 8, 2013 – April 30, 2026*

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	2.46%	2.19%	2.24%	2.79%									10.04%
2025	4.92%	-1.66%	2.18%	-1.94%	-1.39%	-0.60%	-1.42%	-0.51%	2.47%	-1.21%	-2.24%	0.54%	-1.11%
2024	-0.11%	3.78%	1.61%	0.74%	-1.47%	1.70%	2.40%	-1.43%	2.38%	-2.22%	0.71%	3.17%	11.64%
2023	0.86%	4.68%	-1.62%	0.00%	1.24%	-1.33%	-2.38%	0.53%	3.79%	-1.83%	-2.86%	-2.60%	-1.83%
2022	5.75%	0.23%	9.12%	7.09%	-1.28%	5.11%	-1.52%	4.26%	3.80%	0.80%	-3.23%	-2.00%	30.94%
2021	-1.86%	2.53%	4.80%	2.59%	2.86%	-0.45%	0.78%	-1.00%	-0.67%	1.35%	-2.78%	0.81%	9.05%

Annual Performance (Class I) | *March 8, 2013 – December 31, 2020*

	2020	2019	2018	2017	2016	2015	2014	2013
Campbell Systematic Macro Fund, Class I	3.46%	11.72%	-7.02%	4.10%	-11.37%	-3.54%	17.60%	5.00%

Returns Across Share Classes

	April 2026	Current Quarter | *as of March 31, 2026*					
	YTD	**Q1 2026**	**1-Year**	**3-Year**	**5-Year**	**10-Year**	**Since Inception**
Campbell Systematic Macro Fund, Class I	10.04%	7.05%	0.41%	3.76%	9.46%	5.11%	5.27%
Campbell Systematic Macro Fund, Class A *(no load)*	9.96%	7.03%	0.22%	3.53%	9.20%	4.86%	5.01%
Campbell Systematic Macro Fund, Class A *(max load)*	6.05%	3.24%	-3.30%	2.30%	8.43%	4.48%	4.73%
Campbell Systematic Macro Fund, Class C *(no load)*	9.77%	6.86%	-0.55%	2.73%	8.41%	4.07%	4.97%
Campbell Systematic Macro Fund, Class C *(max load)*	8.77%	5.86%	-1.52%	2.73%	8.41%	4.07%	4.97%

For performance current to the most recent month end, please visit https://www.ebsix.com. Current performance may be lower or higher. Performance would have been lower without fee waivers in effect. The Campbell Systematic Macro Fund performance data quoted here represents past performance. Performance shown prior to 06/01/2020 is that of the predecessor fund, Equinox Campbell Strategy Fund. Past performance data of the fund and the predecessor fund is net of all fees and expenses and includes reinvestment of dividends. Past performance does not guarantee future results. The value of an investor's shares will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. Performance shown including sales charge reflects the Class A maximum sales charge of 3.50% and the Class C Contingent Deferred Sales Charge (CDSC) of 1.00%. The CDSC is applicable to Class C Share redemptions made within 12 months of purchase.

Fund holdings are subject to change and are not recommendations to buy or sell any security. Positions shown in dollar risk terms. Dollar risk ($risk) is a measure of a position in terms of risk per unit of capital. This measure allows a comparison of positions across markets which differ in volatility and contract size. It is calculated as the number of contracts * market risk (in unit of $/contract) / capital (in $). Market risk used here is roughly twice the standard deviation. As an example, a risk of 0.2% can be interpreted as "we expect the market PnL will move by 0.2% over a two-day period, given the normal movement of price action."

FUND RISK DISCLOSURES

Mutual funds involve risk including possible loss of principal. There is no assurance that the Fund will achieve its investment objective. Exposure to the commodities markets may subject the Fund to greater volatility. These contracts also involve exposure to credit risk, since contract performance depends in part on the financial condition of the counterparty. Credit risk refers to the possibility that the issuer of the security will not be able to make principal and interest payments when due. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates and the imposition of currency controls or other political developments in the US or abroad. Derivative instruments come in many varieties and have a wide range of potential risks and rewards, and may include futures contracts, options on futures contracts, options, swaps, and forward currency exchange contracts. Derivatives typically have economic leverage inherent in their terms. The use of leverage tends to exaggerate the effect of any increase or decrease in the value of the Fund's portfolio securities or other investments. Furthermore, derivative instruments and futures contracts are highly volatile and are subject to occasional rapid and substantial fluctuations. Investments in foreign securities could subject the Fund to greater risks including, currency fluctuation, economic conditions, and different governmental and accounting standards. The Fund is non-diversified which means it may be invested in fewer securities at any one time than a diversified fund.

Investors should carefully consider the investment objectives, risks, charges and expenses of Campbell Systematic Macro Fund. This and other important information about the Fund is contained in the Prospectus, which can be obtained by calling 1-800-698-7235. The Prospectus should be read carefully before investing.

Campbell Systematic Macro Fund is distributed by Quasar Distributors, LLC. Campbell & Company Investment Adviser, LLC is the Investment Manager of the Fund and a federally registered investment adviser. Quasar Distributors is not affiliated with Campbell & Company Investment Adviser.

GLOSSARY

Alpha: Alpha is used in finance as a measure of performance, indicating when a strategy, trader, or portfolio manager has managed to beat the market return over some period.

Attribution Performance: Attribution performance of the sectors will not equate to the total return performance of the Fund. Relative performance in a particular sector due to asset allocation or stock selection over a short period is no indication or guarantee of Fund's performance over longer time horizons. The sector allocations shown may not be representative of the Fund's current or future investments and are subject to change.

Correlation: Correlation is a statistical measurement of the relationship between two variables. Possible correlations range from +1 to –1. A zero correlation indicates that there is no relationship between the variables. A correlation of –1 indicates a perfect negative correlation, meaning that as one variable goes up, the other goes down. A correlation of +1 indicates a perfect positive correlation, meaning that both variables move in the same direction together.

Long Position (Long): The term long position describes what an investor has purchased when they buy a security or derivative with the expectation that it will rise in value.

Margin-to-Equity: The ratio of the dollar amount posted by a managed account as margin to the total dollar amount of capital in that account.

Market Direction: Market direction indicates the long or short exposure of the underlying derivative.

Sector Allocation: Sector allocation for each sector is calculated using the dollar value of margin posted as collateral to support trading in each sector, as a percentage of the total dollar value of margin posted to support trading in all sectors.

SG CTA Index: The SG CTA Index provides the market with a reliable daily performance benchmark of major commodity trading advisors (CTAs). The SG CTA Index calculates the daily rate of return for a pool of CTAs selected from the larger managers that are open to new investment. Selection of the pool of qualified CTAs used in construction of the Index will be conducted annually, with re-balancing on January 1st of each year. The Index is unmanaged and not available for direct investment.

Short Position (Short): A short position is created when a trader sells a security first with the intention of repurchasing it or covering it later at a lower price. A trader may decide to short a security when she believes that the price of that security is likely to decrease in the near future.

Standard Deviation: Standard deviation is a risk statistic used to measure the degree of variation of returns around the mean return. The annual standard deviation is calculated by multiplying the daily standard deviation by the square root of 250.

Learn More About Campbell Systematic Macro

www.ebsix.com
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CAMPBELL

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