

Tremblant Capital Group Form CRS

Dated: March 2024

Tremblant Capital Group (“Tremblant”) is an investment adviser registered with the United States Securities and Exchange Commission (the “SEC”). Tremblant Advisors LP (the “Advisor”) and certain affiliates are doing business as Tremblant Capital Group.

Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at <http://investor.gov/CRS>, which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

The Advisor offers investment advisory services to retail investors via an actively managed exchange traded fund (“ETF”) that seeks to achieve its investment objective by investing primarily in equity securities. The Advisor monitors the ETF portfolio holdings providing the ETF with investment research and advice to furnish an investment program consistent with the ETF’s investment objective and policies, subject to the supervision of the Board, and retail investors have the discretion to buy and sell the ETF in their account(s). For additional detail regarding the ETF strategy, please see the ETF Prospectus. Detail regarding the Advisor may be found in the Advisor’s Brochure available at <https://adviserinfo.sec.gov/>.

Questions you may consider asking a financial professional: Given my financial situation, should I choose an investment advisory service? Why or why not? How will you choose investments to recommend to me? What is your relevant experience, including licenses, education and other qualifications? What do these qualifications mean?

What fees will I pay?

The Advisor is entitled to receive from the ETF on a monthly basis, an advisory fee based on a percentage of the average daily net assets with respect to the ETF. You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For additional detail regarding the ETF fees, please see the ETF Prospectus.

Questions you may consider asking a financial professional: Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

Do you or your financial professionals have legal or disciplinary history?

No. You may visit <http://investor.gov/CRS> for a free and simple search tool to research us and our financial professionals.

Questions you may consider asking a financial professional: As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information

For additional information, please contact us at:
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InvestorRelations@tremblantcapital.com.