



## PRIVACY NOTICE

### FACTS

#### What Does TBH Global Asset Management, LLC Do With Your Personal Information?

##### TBH GLOBAL ASSET MANAGEMENT, LLC

##### Privacy Notice

Effective Date: June 3, 2026

### FACTS

What Does TBH Global Asset Management, LLC Do With Your Personal Information?

#### Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

#### What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

Social Security number

Date of birth

Driver's license or passport information

Income and assets

Account balances and transactions

Investment experience and objectives

When you are no longer our customer, we continue to protect your information and share it only as described in this notice.

#### How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share personal information, whether TBH Global Asset Management shares this information, and whether you can limit this sharing.

### REASONS WE CAN SHARE YOUR PERSONAL INFORMATION QUESTIONS?

Call us at 615-690-4820

Email: [correspondance@tbhglobalasset.com](mailto:correspondance@tbhglobalasset.com)

#### Mail:

TBH Global Asset Management, LLC

Attn: Chief Compliance Officer

6 Cadillac Drive, Suite 300

Brentwood, TN 37027

### WHO WE ARE

Who is providing this notice?

TBH Global Asset Management, LLC and its affiliated advisory business lines, including:

TBH Advisors

TBH Invest

TBH Franklin

TBH Sports

TBH Plan

### WHAT WE DO

How does TBH protect my personal information?

To protect your personal information from unauthorized access, misuse, or disclosure, we maintain administrative, technical, and physical safeguards that comply with federal and state law. These safeguards include:

Access controls and role-based permissions

Secure systems and encrypted data transmission

Cybersecurity monitoring and intrusion detection tools

Vendor security oversight and due diligence

Employee training on data protection and identity theft risks

Secure physical office and record storage

We also maintain an Information Security Program overseen by our designated Qualified Individual and conduct periodic risk assessments as required under Regulation S-P.

How does TBH collect my personal information?

We collect personal information when you, for example:

Open an account

Enter into an advisory agreement

Provide financial information

Request investment advice

Complete onboarding forms

Communicate with us electronically or by phone

We may also collect information from third parties such as custodians, broker-dealers, retirement plan sponsors, or service providers.

### WHY CAN'T I LIMIT ALL SHARING?

Federal law allows you to limit only:

Sharing for affiliates' everyday business purposes — information about your creditworthiness

Affiliates using your information to market to you

Sharing for non-affiliates to market to you

State laws and individual company policies may provide additional rights.



## PRIVACY NOTICE

### WHAT HAPPENS WHEN I LIMIT SHARING FOR A JOINT ACCOUNT?

Your choices apply to everyone on your account unless you notify us otherwise.

### DEFINITIONS

#### Affiliates

Companies related by common ownership or control. They can be financial or non-financial companies.

#### Non-affiliates

Companies not related by common ownership or control. They can be financial or non-financial companies. TBH does not share personal information with non-affiliates for marketing purposes.

#### Joint Marketing

A formal agreement between financial companies to jointly market financial products or services. TBH does not participate in joint marketing arrangements.

### STATE-SPECIFIC PRIVACY RIGHTS

TBH serves clients in Florida, Georgia, Missouri, Louisiana, Nebraska, Tennessee, Texas, and California. Additional state-specific rights apply as follows:

#### California Residents (CCPA/CPRA Disclosure)

California residents have the right to: Request disclosure of the categories and specific pieces of personal information collected  
Request deletion of personal information (subject to legal and regulatory retention requirements). Opt out of the “sale” or “sharing” of personal information (TBH does not sell or share personal information for marketing purposes)  
Limit the use of sensitive personal information (where applicable). Receive equal service and pricing even if privacy rights are exercised

To submit a request, contact us using the information listed above.

Texas, Florida, Georgia, Louisiana, Missouri, Nebraska, and Tennessee: These states provide consumer privacy protections related to the safeguarding of personal information and breach notification rights. TBH complies with all applicable state data protection, identity theft prevention, and breach notification requirements.

### IMPORTANT INFORMATION REGARDING DATA SECURITY INCIDENTS (Regulation S-P – Effective June 2026)

If TBH experiences a data security incident involving unauthorized access to sensitive customer information that creates a reasonable risk of harm or inconvenience, TBH will notify affected individuals as soon as practicable and no later than 30 days after discovery, consistent with federal Regulation S-P requirements and applicable state law.

### OPT-OUT REQUESTS

TBH does not share your personal information with non-affiliates for marketing purposes. If you have questions about your privacy rights or wish to submit a privacy request, please contact our Compliance Department.

### RECORD RETENTION NOTICE

TBH retains privacy notices, delivery records, opt-out requests, and related documentation in accordance with SEC Rule 204-2 recordkeeping requirements and applicable state law.

Reason	Does TBH Share?	Can You Limit This Sharing?
For our everyday business purposes (such as processing transactions, maintaining accounts, billing fees, responding to legal requests, and compliance obligations)	Yes	No
For our marketing purposes (to offer our own products and services)	No	We do not share
For joint marketing with other financial companies	No	We do not share
For affiliates' everyday business purposes — information about your transactions and experiences	Yes	No
For affiliates' everyday business purposes — information about your creditworthiness	No	We do not share
For affiliates to market to you	No	We do not share
For non-affiliates to market to you	No	We do not share