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
- Mobile telephone number and communication preferences, including SMS text messaging consent where applicable.

We may provide information to the following third (3rd) parties to process transactions and maintenance of accounts:
- Service providers
- Operating systems and platforms
- Government entities
- Data analytics

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

REASONS WE CAN SHARE YOUR PERSONAL INFORMATION

QUESTIONS?
Call us at 615-690-4820
Email: 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.

Electronic Communications and SMS Text Messaging

If you voluntarily provide your mobile telephone number and affirmatively consent to receive text messages from TBH Global Asset Management, LLC, we may send text messages regarding your appointments, document requests, service updates, or other communications relating to your advisory relationship.

Marketing or promotional text messages will only be sent where you have provided any legally required consent.

Message frequency will vary based on your relationship with us.

You may withdraw your consent to receive text messages at any time by replying STOP to any text message or by contacting us using the information provided in this Privacy Notice. After opting out, we may continue to send text messages that are necessary to complete transactions you have requested or as otherwise permitted by law.

Your decision to receive or decline text messages will not affect your ability to receive investment advisory services.

TBH does not sell your mobile telephone number or SMS consent information to third parties for their marketing purposes.

WHY CAN'T I LIMIT ALL SHARING?

Federal law allows you to limit only:
- Sharing for affiliates' your credit worthiness
- 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.

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.

Important information for Nevada residents
At any time, you may request to be placed on TBH's internal do-not-call list by calling us at 1-615-690-4820. Nevada law requires that we provide you with the following contact information to enable you to obtain further information: (i) TBH, at our contact information, listed above; and (ii) Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington Street, Suite 3900, Las Vegas, Nevada 89101, Phone: 1-702-486-3132, Email: BCPINFO@ag.state.nv.us.

Other States
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.

Clients may opt out of receiving marketing communications, including promotional email or SMS text messages, at any time using the unsubscribe instructions provided in the communication, by replying STOP to SMS messages, or by contacting our Compliance Department. Transactional, servicing, legal, regulatory, or account-related communications may continue where permitted or required by law. TBH does not sell personal information or share SMS consent information with third parties for marketing purposes.

INFORMATION ABOUT OUR SHARING PRACTICES

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.

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
We share your personal information with the firm's attorneys, accountants and auditors or others determining compliance with industry standards or to respond to court orders and/or legal investigations.	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