ANNUAL SHAREHOLDER REPORT NOVEMBER 30, 2025

NestYield Visionary ETF

TICKER: EGGQ (Listed on The Nasdaq Stock Market, LLC)

This annual shareholder report contains important information about the NestYield Visionary ETF (the "Fund") for the period December 27, 2024 (the Fund's "Inception") to November 30, 2025. You can find additional information about the Fund at www.nestyield.com. You can also request this information by contacting us at (855) 879-5979 or by writing to NestYield Visionary ETF, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

What were the Fund costs since inception?

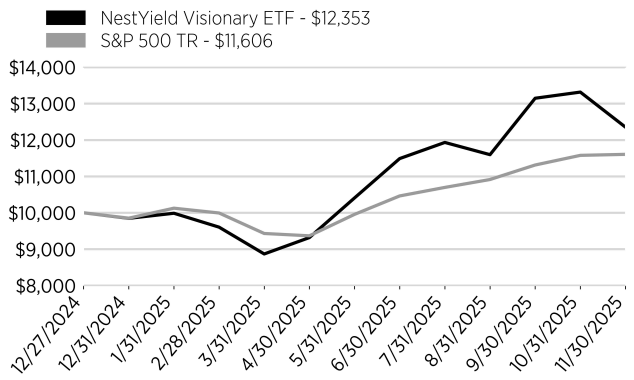
(based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
NestYield Visionary ETF	$96	0.93%

Costs paid as a percentage of investment are annualized.

Cumulative Performance

(Initial Investment of $10,000)



Annual Performance

	Since Inception 12/27/2024
NestYield Visionary ETF	23.53%
S&P 500 TR	16.06%

The Fund's past performance is not a good indicator of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

Visit www.nestyield.com for more recent performance information.

How did the Fund perform last year?

During the fiscal year ended November 30, 2025, the NestYield Visionary ETF delivered a positive **absolute return of 25.28%**. Market conditions were generally supportive of growth-oriented equities, driven by resilient economic activity, moderating inflation, and sustained investor interest in innovation-led businesses. For informational purposes only, the Fund's performance may be compared to the Nasdaq-100 Index, which returned **21.84%** over the same period. The Fund is managed on an absolute return basis and does not seek to track or replicate any index.

What Factors Influenced Performance?

The Fund's performance was influenced by its exposure to innovation-oriented companies positioned to benefit from long-term technological adoption, including software, digital infrastructure, and emerging technologies. Market volatility during the fiscal year produced alternating phases of acceleration and consolidation in growth equities.

The Fund employed selective options strategies as part of its overall investment approach to help moderate short-term volatility and manage risk. While the options overlay may have limited participation during brief market surges, it supported a more controlled return profile during periods of heightened uncertainty. Overall, favorable market conditions for growth equities combined with the Fund's structured investment approach contributed to positive absolute returns during the fiscal year.

Key Fund Statistics

(as of November 30, 2025)

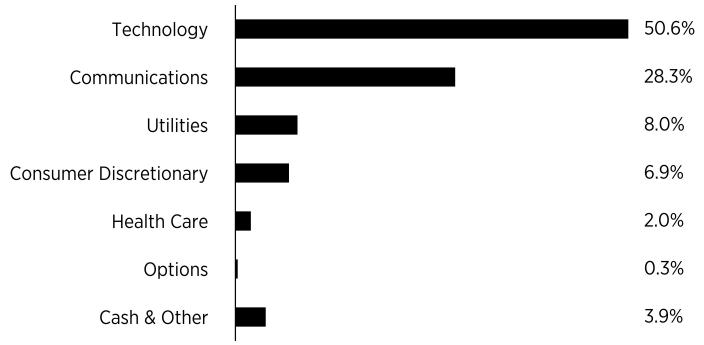
Fund Size (Thousands)	$61,916
Number of Holdings	34
Total Advisory Fee	$283,998
Portfolio Turnover Rate	149%

What did the Fund invest in?

(as of November 30, 2025)

Sector Type - Investments

(% of total net assets)



Top Ten Holdings	(% of total net assets)
AppLovin Corp.	10.6
Broadcom, Inc.	10.4
Palantir Technologies, Inc.	8.0
NVIDIA Corp.	7.6
Micron Technology, Inc.	6.7
Advanced Micro Devices, Inc.	6.4
Tesla, Inc.	4.4
Marvell Technology, Inc.	4.4
Meta Platforms, Inc.	4.1
Constellation Energy Corp.	4.0

For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, visit www.nestyield.com.

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, please contact your broker-dealer. If you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.