ANNUAL SHAREHOLDER REPORT NOVEMBER 30, 2025

NestYield Dynamic Income ETF

TICKER: EGGY (Listed on NYSE Arca, Inc.)

This annual shareholder report contains important information about the NestYield Dynamic Income ETF (the "Fund") for the period December 26, 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 Dynamic Income ETF, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

What were the Fund costs since inception?

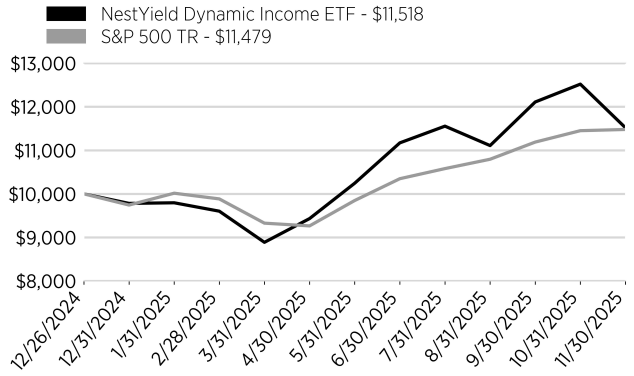
(based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
NestYield Dynamic Income ETF	$92	0.92%

Costs paid as a percentage of investment are annualized.

Cumulative Performance

(Initial Investment of $10,000)



Annual Performance

	Since Inception 12/26/2024
NestYield Dynamic Income ETF	15.16%
S&P 500 TR	14.79%

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 Dynamic Income ETF generated a positive **absolute return of 17.58%**. Equity markets advanced over the period but experienced multiple episodes of volatility. For informational purposes only, the Fund's performance may be compared to the S&P 500 Index, which returned **17.79%** during 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 reflected its income-oriented investment strategy, which combines equity exposure with a systematic options-based approach designed to generate current income while managing risk. Option premiums earned through covered call writing were a key contributor to total return, providing a consistent source of income amid changing market conditions.

Market volatility during the fiscal year supported option premium generation and contributed to a more stable return profile relative to fully equity-exposed strategies. The Fund's structure involves inherent trade-offs: covered call writing can limit participation during strong equity market rallies by capping upside potential in exchange for current income, and hedging strategies intended to manage downside risk may create performance drag during sustained upward market trends due to the cost of maintaining preservation. These dynamics are consistent with the Fund's design and investment objective.

Key Fund Statistics

(as of November 30, 2025)

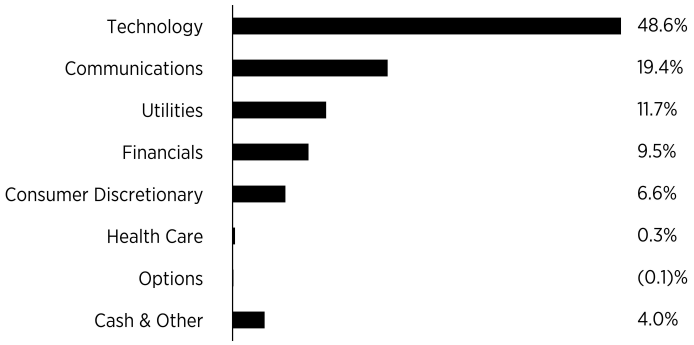
Fund Size (Thousands)	$77,926
Number of Holdings	46
Total Advisory Fee	$271,999
Portfolio Turnover Rate	172%

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.	9.7
Broadcom, Inc.	9.5
NVIDIA Corp.	8.7
Micron Technology, Inc.	7.3
Vistra Corp.	7.1
Palantir Technologies, Inc.	7.1
Advanced Micro Devices, Inc.	4.9
Block, Inc.	4.8
Robinhood Markets, Inc.	4.7
Constellation Energy Corp.	4.6

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.