

NestYield Dynamic Income ETF

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

This semi-annual shareholder report contains important information about the NestYield Dynamic Income ETF (the "Fund") for the period December 1, 2025 to May 31, 2026. 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 the 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 for the past six months?

(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	\$52	0.89%

Costs paid as a percentage of a \$10,000 investment is an annualized figure.

Key Fund Statistics

(as of May 31, 2026)

Fund Size (Thousands)	\$126,241
Number of Holdings	35
Total Advisory Fee	\$423,980
Portfolio Turnover	92%*

*Not annualized for periods less than one year.

Sector/Security Type - Investments

(% of Total Net Assets)

Technology	62.4%
Industrials	14.4%
Communications	4.1%
Utilities	3.7%
Health Care	3.5%
Options	1.6%
Cash & Cash Equivalents	10.3%

Percentages are based on total net assets. Cash & Cash Equivalents represents short-term investments and liabilities in excess of other assets.

What did the Fund invest in?

(as of May 31, 2026)

Top 10 Holdings (% of Total Net Assets)

Seagate Technology Holdings PLC	10.8
Bloom Energy Corp. - Class A	9.5
Micron Technology, Inc.	7.0
Lumentum Holdings, Inc.	6.0
Astera Labs, Inc.	6.0
Coherent Corp.	5.1
Vertiv Holdings Co. - Class A	4.9
Advanced Micro Devices, Inc.	4.3
Credo Technology Group Holding Ltd.	4.2
Alphabet, Inc. - Class A	4.1

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.

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