

## SEMI-ANNUAL SHAREHOLDER REPORT MARCH 31, 2026

# FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF

TICKER: AINT (NYSE Arca, Inc.)

This semi-annual shareholder report contains important information about the FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF (the "Fund") for the period February 5, 2026 to March 31, 2026. You can find additional information about the Fund at <https://finqai.com/etfs/AINT>. You can also request this information by contacting us at (866) 991-5811 or by writing the Fund at FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity 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**
FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF	\$86	5.82%

\* The Fund commenced operations on February 5, 2026. Expenses for a full reporting period would be higher than figures shown.

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

## Key Fund Statistics

(as of March 31, 2026)

Fund Size (Thousands)	\$3,095
Number of Holdings	22
Total Advisory Fee Paid	\$3,863
Portfolio Turnover Rate	4%

## Sector Breakdown

(% of total net assets)

Software & Tech Services	41.9%
Media	25.7%
Tech Hardware & Semiconductors	25.7%
Retail & Wholesale - Discretionary	8.5%
Cash & Other	-1.8%

## Allocation of Securities Sold Short

(% of total securities sold short)

Insurance	19.9%
Media	19.8%
Health Care	10.4%
Retail & Wholesale - Discretionary	10.3%
Real Estate	10.0%
Tech Hardware & Semiconductors	10.0%
Consumer Staple Products	9.8%
Utilities	9.8%

## What did the Fund invest in?

(as of March 31, 2026)

### Top 10 Long Holdings (% of total exposure)

Meta Platforms, Inc. - Class A	4.3
Oracle Corp.	4.3
Broadcom, Inc.	4.3
NVIDIA Corp.	4.3
Alphabet, Inc. - Class A	4.3
Advanced Micro Devices, Inc.	4.2
Amazon.com, Inc.	4.2
Netflix, Inc.	4.2
Datadog, Inc. - Class A	4.2
Microsoft Corp.	4.2

### Top Ten Short Holdings (% of total exposure)

Moderna, Inc.	-5.2
Lululemon Athletica, Inc.	-5.1
Principal Financial Group, Inc.	-5.0
Public Storage - REIT	-4.9
Skyworks Solutions, Inc.	-4.9
Paramount Skydance Corp. - Class B	-4.9
Electronic Arts, Inc.	-4.9
Kenvue, Inc.	-4.9
AES Corp.	-4.9
W.R. Berkley Corp.	-4.9

**For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, visit <https://finqai.com/etfs/AINT>.**

### 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.