

OPPORTUNISTIC TRADER ETF

TICKER: WZRD (Listed on the Cboe BZX Exchange, Inc.)

This semi-annual shareholder report contains important information about the Opportunistic Trader ETF for the period of June 25, 2025 (inception) to June 30, 2025. You can find additional information about the Fund at [opportunistictraderetf.com](https://www.opportunistictraderetf.com). You can also contact us at (855) 994-4773.

What were the Fund costs for the past year?

(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
Opportunistic Trader ETF	\$2 ¹	0.99% ²

¹ Costs are for the period of June 25, 2025 to June 30, 2025. Costs for a full semi-annual period would be higher.

² Annualized.

Key Fund Statistics

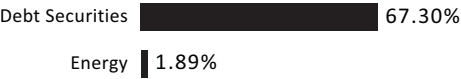
(as of June 30, 2025)

Fund Net Assets	\$19,296,750
Number of Holdings	6
Total Advisory Fee	\$1,902
Portfolio Turnover Rate	0.00%

What did the Fund invest in?

(% of Net Assets as of June 30, 2025)

Sector Breakdown



Portfolio Composition

Short Term Investments	67.30%
Common Stocks	1.89%
Options Purchased	0.20%
Options Written	-0.38%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit [opportunistictraderetf.com](https://www.opportunistictraderetf.com).