



Wayfinder Dynamic U.S. Interest Rate ETF



CMBO| (Principal U.S. Listing Exchange: NASDAQ)

Semi-Annual Shareholder Report | February 28, 2026

This semi-annual shareholder report contains important information about the Wayfinder Dynamic U.S. Interest Rate ETF (the “Fund”) for the period of November 3, 2025, to February 28, 2026. You can find additional information about the Fund at <https://www.wayfinderetfs.com/>. You can also request this information by contacting us at 1-800-617-0004.

WHAT WERE THE FUND COSTS FOR THE LAST 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**
Wayfinder Dynamic U.S. Interest Rate ETF	\$5	0.15%

* Amount shown reflects the expenses of the Fund from inception date through February 28, 2026. Expenses would be higher if the Fund had been in operation for the entire period of this report.
** Annualized

KEY FUND STATISTICS

(as of February 28, 2026)

Net Assets	\$3,040,618
Number of Holdings	5
Portfolio Turnover	0%

WHAT DID THE FUND INVEST IN?

(as of February 28, 2026)

Asset Classes	(% of Net Assets)
Purchased Options	98.4%
Written Options	0.0
Cash and Cash Equivalents	1.6

For additional information about the Fund, including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.wayfinderetfs.com/>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Fund documents not be househanded, please contact the Fund at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by the Fund or your financial intermediary.