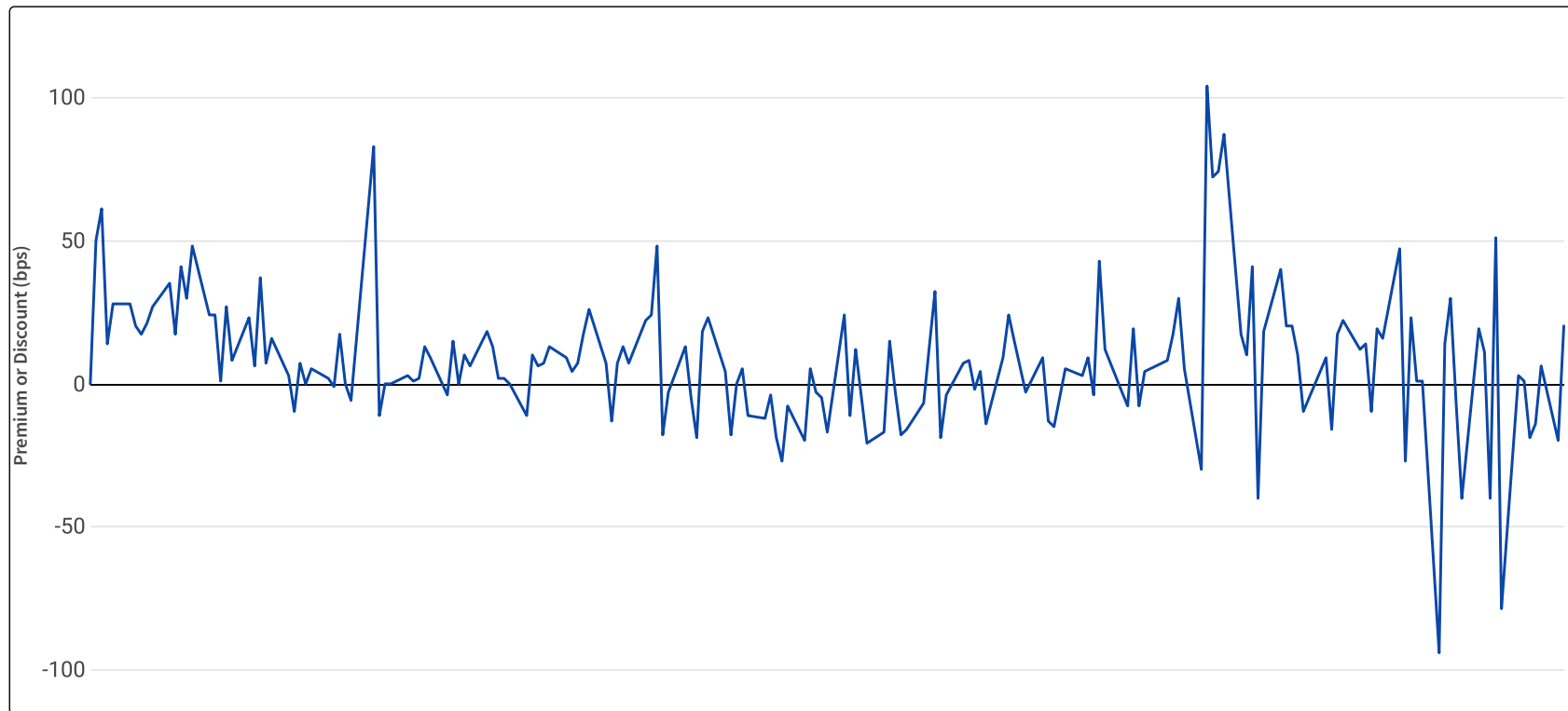


Unlimited HFMF Managed Futures ETF - HFMF

July 14, 2025 to March 31, 2026



Jul 2025

Nov 2025

Mar 2026

Calendar Year 2025

Calendar Year 2026 through March 31, 2026

Days traded at premium	79	43
Days traded at net asset value	2	0
Days traded at discount	39	18

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.