SEMI-ANNUAL SHAREHOLDER REPORT AUGUST 31, 2026

SoFi Agentic AI ETF

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

This semi-annual shareholder report contains important information about the SoFi Agentic AI ETF (the "Fund") for the period March 1, 2026 to August 31, 2026. You can find additional information about the Fund at www.sofi.com/invest/etfs/agiq. You can also request this information by contacting us at (877) 358-0096 or by writing the Fund at SoFi Agentic AI 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*
SoFi Agentic AI ETF	$39	0.69%

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

Key Fund Statistics

(as of August 31, 2026)

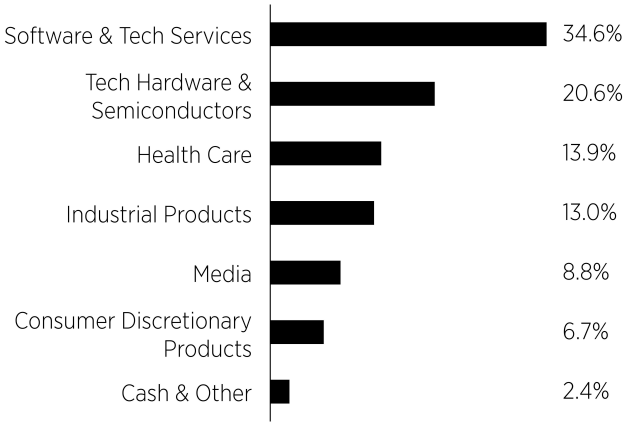
Fund Size (Thousands)	$11,730
Number of Holdings	26
Total Advisory Fee	$36,409
Portfolio Turnover Rate	18%

What did the Fund invest in?

(as of August 31, 2026)

Sector Breakdown

(% of Total Net Assets)



Top Ten Holdings

	(% of Total Net Assets)
NVIDIA Corp.	6.5%
Palantir Technologies, Inc. - Class A	6.2%
Palo Alto Networks, Inc.	6.2%
Salesforce, Inc.	6.1%
CrowdStrike Holdings, Inc. - Class A	6.1%
Thermo Fisher Scientific, Inc.	5.9%
Arista Networks, Inc.	5.7%
Alphabet, Inc. - Class C	5.5%
ServiceNow, Inc.	4.9%
Deere & Co.	4.9%

For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, visit www.sofi.com/invest/etfs/agiq.

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.