

SoFi Agentic AI ETF

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

This annual shareholder report contains important information about the SoFi Agentic AI ETF (the "Fund") for the period September 2, 2025 to February 28, 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.

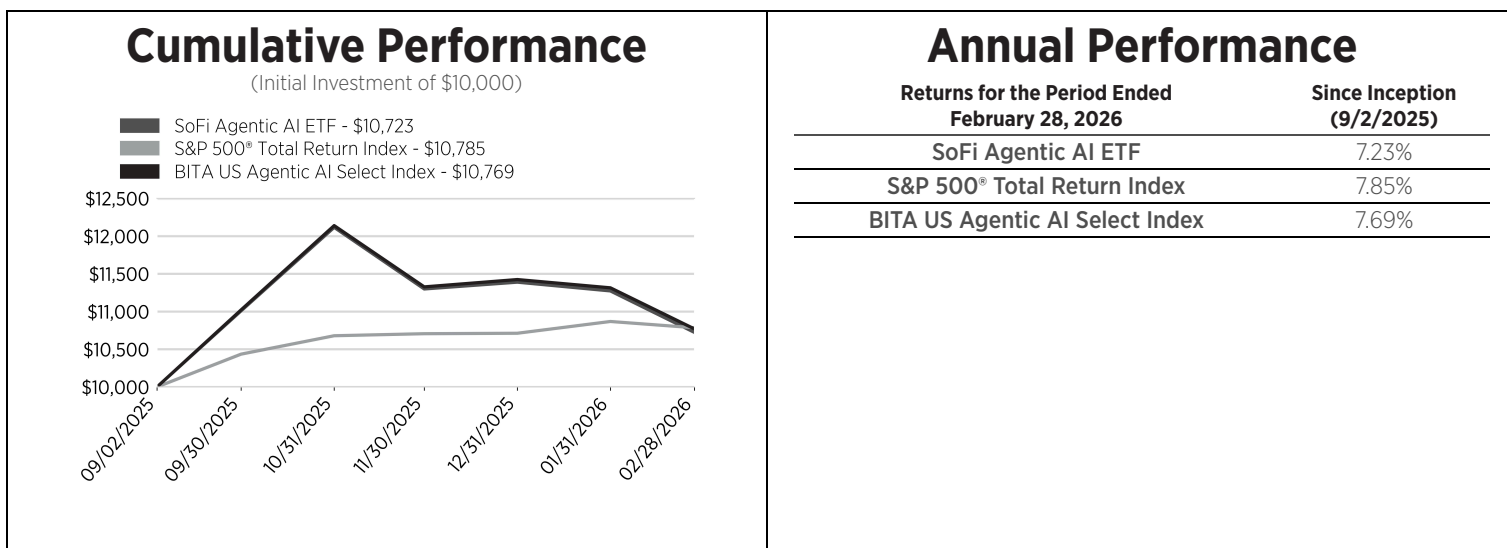
What were the Fund costs for the past year?

(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**
SoFi Agentic AI ETF	\$35	0.69%

* The Fund commenced operations on September 2, 2025. 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.



The Fund's past performance is not a good indicator of how the Fund will perform in the future. The graph and table do not reflect the deduction of tax that a shareholder would pay on fund distributions or redemption of fund shares.

Visit www.sofi.com/invest/etfs/agiq/ for more recent performance information.

How did the Fund perform last year and what affected its performance?

During the period ended February 28, 2026, U.S. equity markets posted positive returns, supported by continued corporate earnings growth, moderating inflation, and sustained investor enthusiasm for artificial intelligence ("AI") related investment. Market conditions remained supportive for much of the period, although volatility increased later in the period as investors weighed valuation levels, the expected payoff from elevated AI spending, and the timing of future interest-rate cuts.

For the period ended February 28, 2026, the Fund returned 7.23%, compared with 7.69% for the BITA US Agentic AI Select Index (the "AGIQ Index"), the Fund's underlying index, and 7.85% for the S&P 500® Total Return Index. The Fund's performance reflected gains in companies associated with AI infrastructure, automation, and related technology themes, although returns were tempered by periods of market volatility as investors became more cautious toward richly valued AI-oriented stocks and questioned the near-term returns on significant AI capital expenditures.

What factors influenced performance?

Sector performance attribution showed that the Industrials and Health Care sectors were the largest contributors to the Fund's returns, while Information Technology detracted from performance.

At the individual stock level, leading contributors to the Fund's results included Teradyne, Inc., Tesla, Inc., and Deere & Company. Conversely, ServiceNow, Inc., Salesforce, Inc., and Palo Alto Networks, Inc. were among the top detractors.

Key Fund Statistics

(as of February 28, 2026)

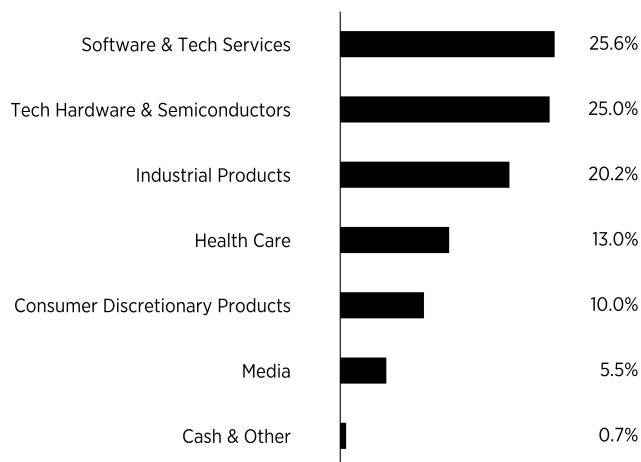
Fund Size (Thousands)	\$10,148
Number of Holdings	28
Total Advisory Fee Paid	\$29,654
Portfolio Turnover Rate	24%

What did the Fund invest in?

(as of February 28, 2026)

Security Breakdown

(% of total net assets)



Top Ten Holdings

(% of total net assets)

Teradyne Inc	8.0
NVIDIA Corp	7.7
Deere & Co	7.0
Tesla Inc	7.0
Palantir Technologies Inc	6.0
Rockwell Automation Inc	5.8
Baidu Inc	5.5
Arista Networks Inc	5.1
Thermo Fisher Scientific Inc	4.8
Intuitive Surgical Inc	4.6

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.