



Cyber Hornet S&P 500® & Ethereum 75/25 Strategy ETF



EEE (Principal U.S. Listing Exchange: NASDAQ)

Semi-Annual Shareholder Report | June 30, 2026

This semi-annual shareholder report contains important information about the Cyber Hornet S&P 500® & Ethereum 75/25 Strategy ETF for the period of January 29, 2026 (commencement of operations), to June 30, 2026. You can find additional information about the Fund at <https://www.cyberhornets.com/fund/eee>. You can also request this information by contacting us at 1-844-282-3837.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

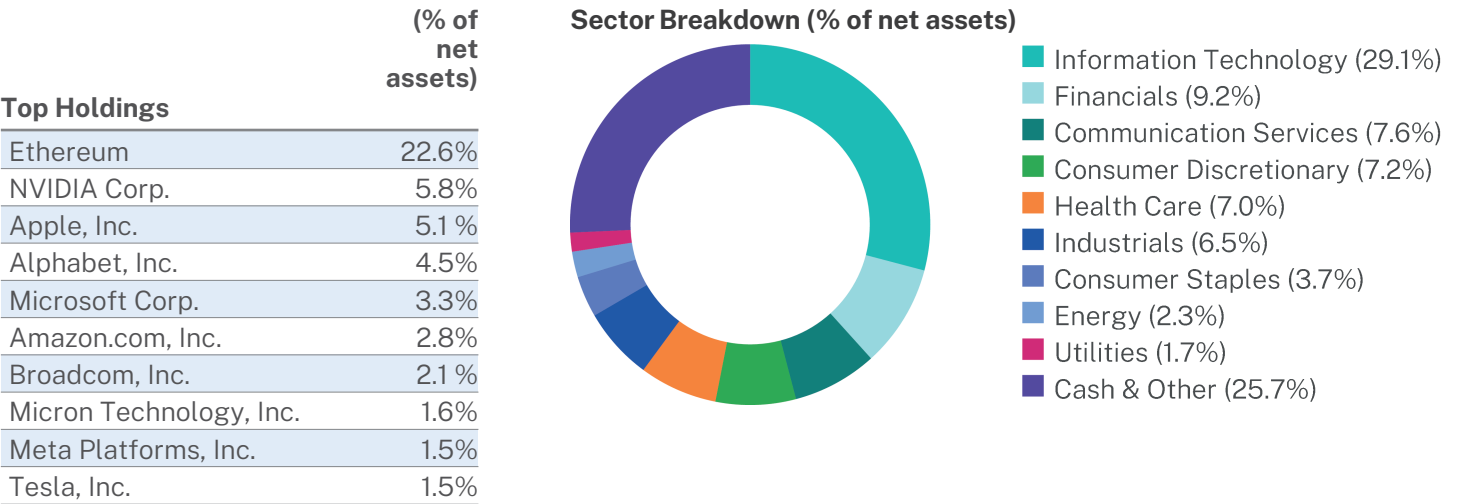
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment ^{1,2}
Cyber Hornet S&P 500® & Ethereum 75/25 Strategy ETF	\$38	0.95%

1 Annualized
2 Amount shown reflects the expenses of the Fund from January 29, 2026 (commencement of operations) through June 30, 2026. Expenses would be higher if the Fund had been in operation for the entire period of this report.

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$492,651
Number of Holdings	454
Total Advisory Fees Paid	\$1,939
Portfolio Turnover	11%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)



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

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 Cyber Hornet S&P 500® & Ethereum 75/25 Strategy ETF documents not be househanded, please contact Cyber Hornet S&P 500® & Ethereum 75/25 Strategy ETF at 1-844-282-3837, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Cyber Hornet S&P 500® & Ethereum 75/25 Strategy ETF or your financial intermediary.