


MNVT MOONVEST ETF

Moonvest ETF
Ticker: MNVT
Listed on: The Nasdaq Stock Market LLC

July 31, 2026
Semi-Annual Shareholder Report
<https://mnvt-etf.com/>

This semi-annual shareholder report contains important information about the Moonvest ETF (the “Fund”) for the period of March 17, 2026 to July 31, 2026 (the “Period”). You can find additional information about the Fund at <https://mnvt-etf.com/>. You can also request this information by contacting us at (215) 330-4476. For information regarding your Fund shares or account, including account balances, transactions, or distributions, please contact your financial intermediary.

WHAT WERE THE FUND COSTS FOR THE PERIOD?

(based on a hypothetical \$10,000 investment)

COST OF \$10,000 INVESTMENT

COST PAID AS A PERCENTAGE OF \$10,000 INVESTMENT

\$29

0.75%

KEY FUND STATISTICS (as of Period End)

Net Assets	\$68,882,614	Fund Advisory Fees	\$151,763
# of Portfolio Holdings	22	Portfolio Turnover Rate*	40%

*Portfolio turnover is not annualized and is calculated without regard to short-term securities having a maturity of less than one year. Excludes impact of in-kind transactions.

SECTOR WEIGHTING (as a % of Net Assets)

Information Technology	31.9%
Industrials	25.3%
Consumer Discretionary	19.2%
Health Care	9.4%
Consumer Staples	9.2%
Financials	5.0%

TOP 10 HOLDINGS (as a % of Net Assets)

Cleanspark, Inc.	8.0%
Lucid Group, Inc.	5.8%
Pagaya Technologies Ltd. - Class A	5.6%
TransMedics Group, Inc.	5.4%
Oddity Tech Ltd. - Class A	5.3%
Dlocal Ltd.	5.0%
Super Micro Computer, Inc.	5.0%
Redwire Corp.	4.9%
Red Cat Holdings, Inc.	4.8%
Wix.com Ltd.	4.7%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit <https://mnvt-etf.com/>. You can also request information by calling (215) 330-4476.

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 or you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.