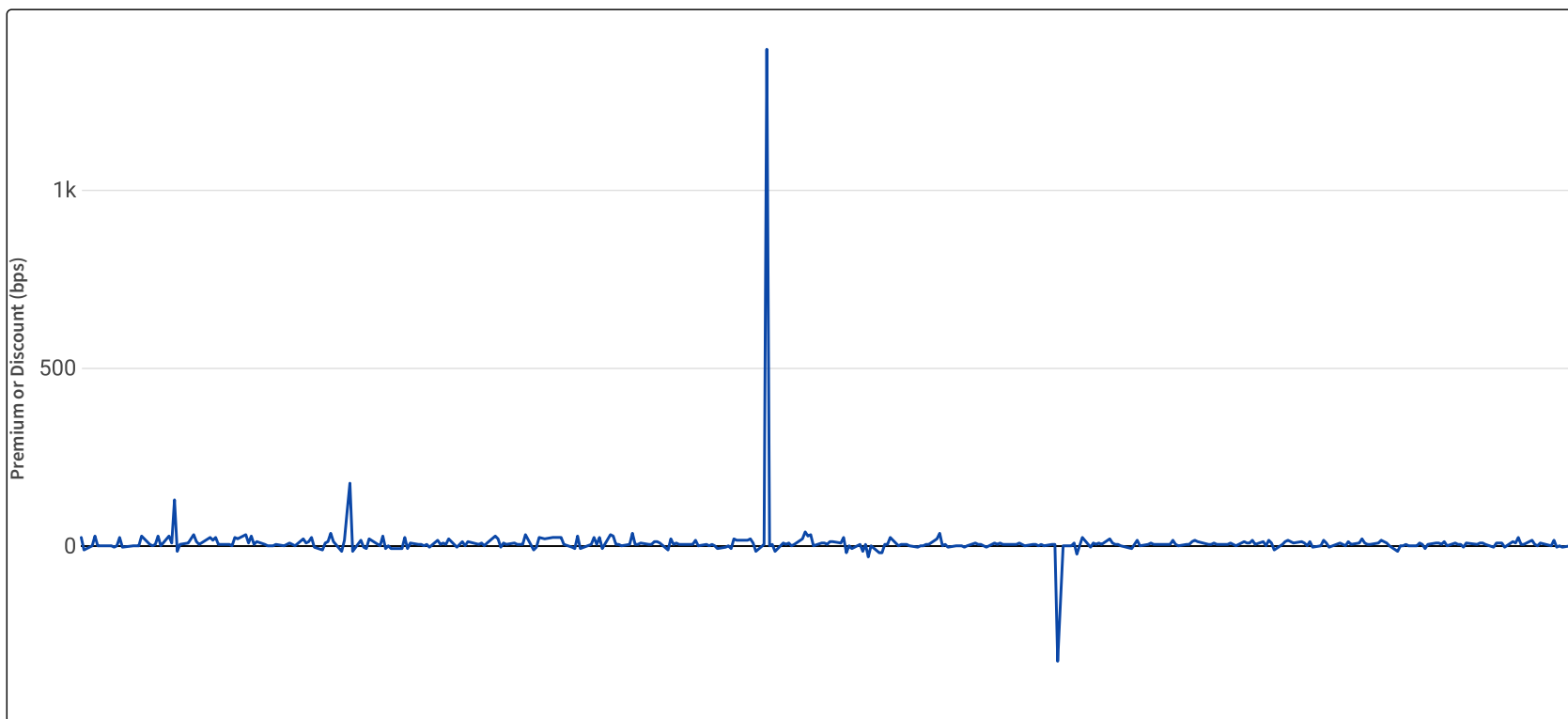


## Carbon Collective Short Duration Green Bond ETF - CCSB

January 02, 2025 to June 30, 2026



Jan 2025

Oct 2025

Jun 2026

Calendar Year 2025

Calendar Year 2026 through June 30, 2026

Days traded at premium	205	111
Days traded at net asset value	0	0
Days traded at discount	46	12

*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.*