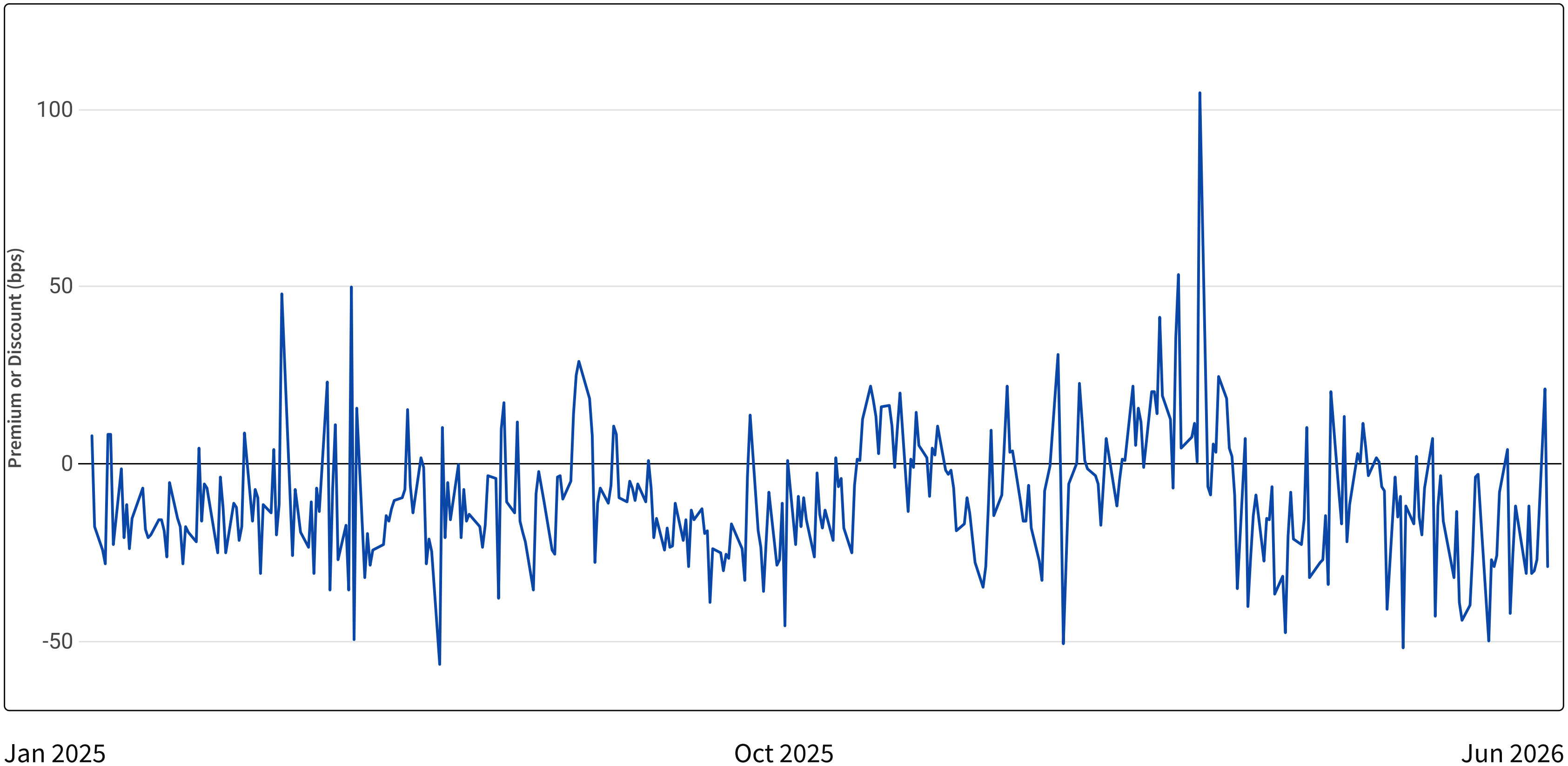
RPAR Risk Parity ETF - RPAR

January 02, 2025 to June 30, 2026



	Calendar Year 2025	Calendar Year 2026 through June 30, 2026
Days traded at premium	53	44
Days traded at net asset value	0	0
Days traded at discount	198	79

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.