PeakShares RMR Prime Equity ETF

(PRMR) NASDAQ Stock Market, LLC

Semi-Annual Shareholder Report - August 31, 2026

Fund Overview

This semi-annual shareholder report contains important information about PeakShares RMR Prime Equity ETF for the period of March 1, 2026 to August 31, 2026. You can find additional information about the Fund at **https://www.peaksharesfunds.com**. You can also request this information by contacting us at 1-877-57-PEAKS.

What were the Fund's costs for the last six months?

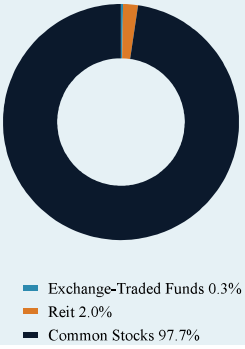
(based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
PeakShares RMR Prime Equity ETF	$55	1.00%*

* Annualized

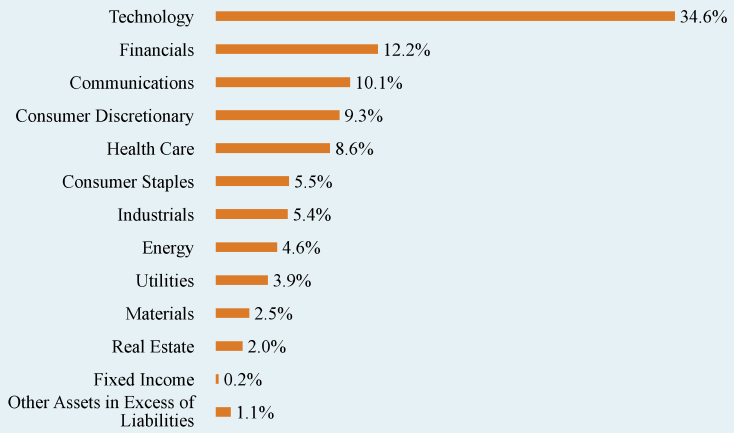
Fund Statistics	
Net Assets	$91,602,668
Number of Portfolio Holdings	52
Advisory Fee (net of waivers)	$204,643
Portfolio Turnover	28%

Asset Weighting (% of total investments)



What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
Palantir Technologies, Inc., Class A	3.0%
Microsoft Corporation	2.6%
Newmont Corporation	2.5%
Regeneron Pharmaceuticals, Inc.	2.5%
CME Group, Inc.	2.4%
Chevron Corporation	2.3%
Crowdstrike Holdings, Inc., Class A	2.3%
ExxonMobil Holdings Corporation	2.3%
Palo Alto Networks, Inc.	2.2%
Gilead Sciences, Inc.	2.2%

Material Fund Changes

No material changes occurred during the period ended August 31, 2026.

PEAKSHARES

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Where can I find additional information about the Fund?

Additional information is available on the Fund's website (**https://www.peaksharesfunds.com**), including its:

- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**

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