SEMI-ANNUAL SHAREHOLDER REPORT JUNE 30, 2026

Golden Eagle Dynamic Hypergrowth ETF

TICKER: HYP (Listed on the NASDAQ Stock Market®)

This semi-annual shareholder report contains important information about the Golden Eagle Dynamic Hypergrowth ETF for the period of January 1, 2026 to June 30, 2026. You can find additional information about the Fund at www.hypergrowthetf.com/hyp-etf/. You can also request this information by contacting us at (855) 994-4866.

What were the Fund costs for the period?

(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
Golden Eagle Dynamic Hypergrowth ETF	$50	0.85%[1]

[1]Annualized.

How did the Fund perform during the period?

For the period of January 1, 2026, to June 30, 2026, the Golden Eagle Dynamic Hypergrowth ETF (the "Fund") returned 36.59%. Over the same period, the S&P 500® Index returned 10.21%.

What factors influenced performance?

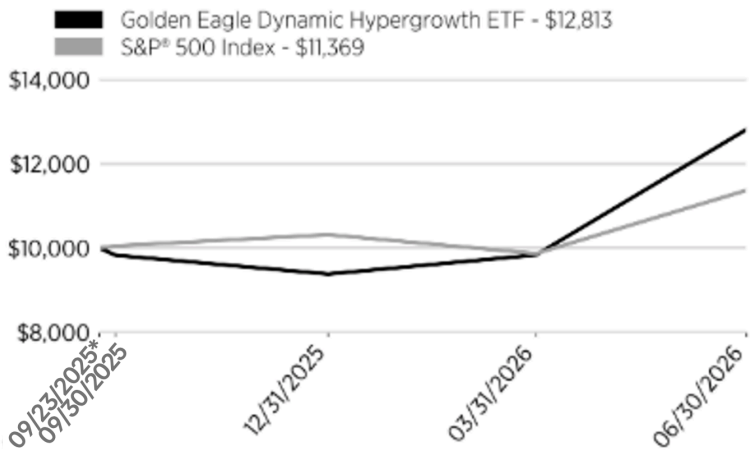
The Fund systematically targets Hypergrowth Stocks, which are companies exhibiting extraordinary revenue growth. Unlike many traditional growth strategies that are often concentrated in large-cap technology stocks, the Fund employs a multi-sector, multi-cap approach, allowing portfolio exposures to shift as growth leadership changes across industries and market capitalizations. This dynamic approach contributed significantly to performance during the first half of 2026.

At the beginning of the period, the Fund maintained a significant allocation to metals and mining companies that met the strategy's stock selection criteria. As the period progressed, the Fund's systematic investment process identified stronger opportunities in other areas of the market, resulting in a reduction in metals and mining exposure. Overall, metals and mining holdings made a modest positive contribution to Fund performance during the period.

As exposure to metals and mining declined, the Fund's allocation to Information Technology increased, particularly semiconductor companies. This shift reflected changes in the companies meeting the Fund's growth criteria, resulting in a greater representation of technology-related businesses within the portfolio. The Information Technology sector generated the bulk of the Fund's gains during the first half of 2026. The Industrials sector was another modest contributor to performance during the first half while the aerospace and defense industry was the Fund's only notable detractor during the period, producing a modest negative contribution to performance. As growth leadership evolved during the period, the portfolio adjusted accordingly.

Cumulative Performance

(based on a hypothetical $10,000 investment)



*Inception

Annual Performance

	Total Return Since Inception
Golden Eagle Dynamic Hypergrowth ETF	28.13%
S&P® 500 Index	13.69%

The S&P 500® Index is a broad-based unmanaged index of 500 stocks, which is widely recognized as representative of the equity market in general.

Visit *www.hypergrowthetf.com/hyp-etf/* for more recent performance information.

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

Key Fund Statistics

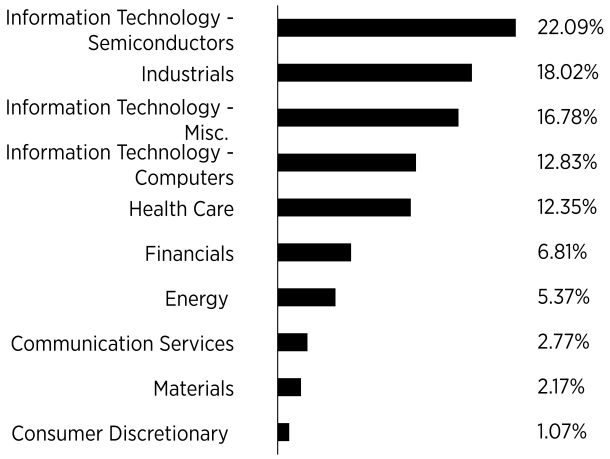
(as of June 30, 2026)

Fund Net Assets	$86,377,755
Number of Holdings	60
Total Net Advisory Fee	$123,359
Portfolio Turnover Rate	321.90%

What did the Fund invest in?

(% of Net Assets as of June 30, 2026)

Sector Breakdown



Top 10 Holdings

MaxLinear, Inc.	2.56%
Argan, Inc.	2.53%
Dell Technologies	2.53%
Seagate Technology Holdings plc	2.53%
Comfort Systems USA, Inc.	2.52%
Modine Manufacturing Co.	2.52%
Ouster, Inc.	2.51%
AMN Healthcare Services, Inc.	2.51%
Western Digital Corp.	2.51%
Oscar Health, Inc.	2.51%

For additional information about the Fund, including its prospectus, financial information, holdings and proxy information, visit **www.hypergrowthetf.com/hyp-etf/.**