



Founder-Led 2x Daily ETF

FDRX (Principal U.S. Listing Exchange: Nasdaq Stock Market LLC)

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the Founder-Led 2x Daily ETF for the period of January 14, 2026, to June 30, 2026. You can find additional information about the Fund at <https://corgiinvest.com/fdrx>. You can also request this information by contacting us at (855) 552-6744.

WHAT WERE THE FUND 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 ^{*,**}
Founder-Led 2x Daily ETF	\$46	1.08%

* Amount shown reflects the expenses of the Fund from inception date through June 30, 2026. Expenses would be higher if the Fund had been in operation for the entire period of this report.
** Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$13,291,898
Number of Holdings	2
Portfolio Turnover	0%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)

Top Sectors	(%)	Top 10 Issuers	(%)
Cash & Other	100.0%	Corgi Founder-Led ETF	15.0%
		First American Government Obligations Fund	10.0%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://corgiinvest.com/fdrx>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Corgi Insurance documents not be househanded, please contact Corgi Insurance at (855) 552-6744, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Corgi Insurance or your financial intermediary.