



# Ruk Strategic Growth ETF

RKSG (Principal U.S. Listing Exchange: NYSE)

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the Ruk Strategic Growth ETF for the period of April 6, 2026, to June 30, 2026. You can find additional information about the Fund at <https://www.rukfunds.com/about-rksg/>. You can also request this information by contacting us at 1-800-617-0004.

## 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** |
|--------------------------|---------------------------------|-------------------------------------------------------|
| Ruk Strategic Growth ETF | \$12                            | 0.49%                                                 |

\* Amount shown reflects the expenses of the Fund from April 6, 2026 through June 30, 2026. Expenses would be higher if the Fund had been in operation for the full year.

\*\* Annualized

## KEY FUND STATISTICS (as of June 30, 2026)

|                    |             |
|--------------------|-------------|
| Net Assets         | \$2,169,571 |
| Number of Holdings | 243         |
| Portfolio Turnover | 5%          |

## WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2026)

| Top Sectors            | (%)   | Top 10 Issuers                             | (%)  |
|------------------------|-------|--------------------------------------------|------|
| Technology             | 28.4% | NVIDIA Corp.                               | 9.1% |
| Health Care            | 16.2% | First American Government Obligations Fund | 8.5% |
| Financials             | 10.8% | Apple, Inc.                                | 6.6% |
| Industrials            | 9.7%  | Alphabet, Inc.                             | 6.2% |
| Communications         | 9.0%  | Microsoft Corp.                            | 3.9% |
| Consumer Discretionary | 4.4%  | Eli Lilly & Co.                            | 3.4% |
| Consumer Staples       | 4.3%  | Broadcom, Inc.                             | 2.8% |
| Energy                 | 3.9%  | Johnson & Johnson                          | 2.2% |
| Materials              | 2.6%  | Amazon.com, Inc.                           | 2.0% |
| Cash & Other           | 10.7% | Merck & Co., Inc.                          | 2.0% |

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

## 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 Sound Capital Solutions LLC documents not be househanded, please contact Sound Capital Solutions LLC at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Sound Capital Solutions LLC or your financial intermediary.