

# Return Stacked Global Stocks & Bonds ETF

TICKER: RSSB (Listed on CBOE)

This semi-annual shareholder report contains important information about the Return Stacked Global Stocks & Bonds ETF (the "Fund") for the period January 31, 2024 to July 31, 2024. You can find additional information about the Fund at <https://www.returnstackedetfs.com>. You can also request this information by contacting us at (844) 737-3001 or by sending an email request to [info@returnstackedetfs.com](mailto:info@returnstackedetfs.com).

## What were the Fund costs for the past 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
Return Stacked Global Stocks & Bonds ETF	\$17	0.35%

## Key Fund Statistics

(as of July 31, 2024)

Fund Size (Thousands)	\$178,102
Number of Holdings	8
Portfolio Turnover	3%

## Security Type (% of net assets)



## Other Financial Instruments Security Type

(% of net assets)

Open Futures Contracts Purchased 1.6%

Percentages are based on total net assets. Percentages for futures contracts are based on unrealized appreciation (depreciation). Cash Equivalents represents short-term investments and other assets in excess of liabilities.

## What did the Fund invest in?

(as of July 31, 2024)

Top Holdings	(% of net assets)
Vanguard Total Stock Market ETF	53.9
Vanguard Total International Stock ETF	34.9
U.S. Treasury Long Bonds Futures Contracts	0.5
U.S. Treasury 10 Year Notes Futures Contracts	0.5
U.S. Treasury 5 Year Note Futures Contracts	0.3
U.S. Treasury 2 Year Notes Futures Contracts	0.2
S&P 500 Index Futures Contracts	0.1

## How has the Fund changed?

There were no material changes during the reporting period.

## Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants.

## Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, please contact your broker-dealer. If you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.

**For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, visit <https://www.returnstackedetfs.com>.**