



# Myriad Dynamic Asset Allocation ETF

MDAA (Principal U.S. Listing Exchange: NYSE Arca, Inc.)

Semi-Annual Shareholder Report | March 31, 2026



This semi-annual shareholder report contains important information about the Myriad Dynamic Asset Allocation ETF for the period of October 2, 2025, to March 31, 2026. You can find additional information about the Fund at <https://myriadetf.com/fund>. 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**
Myriad Dynamic Asset Allocation ETF	\$47	0.95%

\* Amount shown reflects the expenses of the Fund from commencement date through March 31, 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 March 31, 2026)

Net Assets	\$380,770,276
Number of Holdings	63
Portfolio Turnover	56%

## WHAT DID THE FUND INVEST IN? (as of March 31, 2026)

Top 10 Issuers	(% of net assets)	Security Type	(% of net assets)
iShares Core MSCI Emerging Markets ETF	20.9%	Common Stocks	48.1%
iShares MSCI Emerging Markets ex China ETF	15.4%	Exchange Traded Funds	45.8%
iShares Gold Trust Micro	9.5%	Money Market Funds	2.2%
NVIDIA Corp.	4.6%	Purchased Option Contracts	1.1%
Alphabet, Inc.	3.6%	Written Option Contracts	-0.1%
Microsoft Corp.	2.9%	Futures Contracts	-0.6%
Amazon.com, Inc.	2.7%	Cash & Other	3.5%
First American Government Obligations Fund	2.2%		
Freeport-McMoRan, Inc.	2.0%		
JPMorgan Chase & Co.	1.5%		

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

## 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 Myriad Asset Management Advisors LLC documents not be householded, please contact Myriad Asset Management Advisors LLC at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Myriad Asset Management Advisors LLC or your financial intermediary.