

Climate Global - Climate Resilient REIT Index ETF (CLIM) NYSE Arca, Inc.



Annual Shareholder Report - August 31, 2026

Fund Overview

This annual shareholder report contains important information about Climate Global - Climate Resilient REIT Index ETF (the "Fund") for the period of March 11, 2026 to August 31, 2026. You can find additional information about the Fund at <https://www.climateglobaletf.com/investor-materials>. You can also request this information by contacting us at 888-338-3359.

What were the Fund's costs for the reporting 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
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Climate Global - Climate Resilient REIT Index ETF	\$44	0.90%**
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* Costs shown not annualized. The Fund commenced operations on March 11, 2026. If the Fund had been in operation for the complete annual period, the costs shown would have been higher.

** Annualized

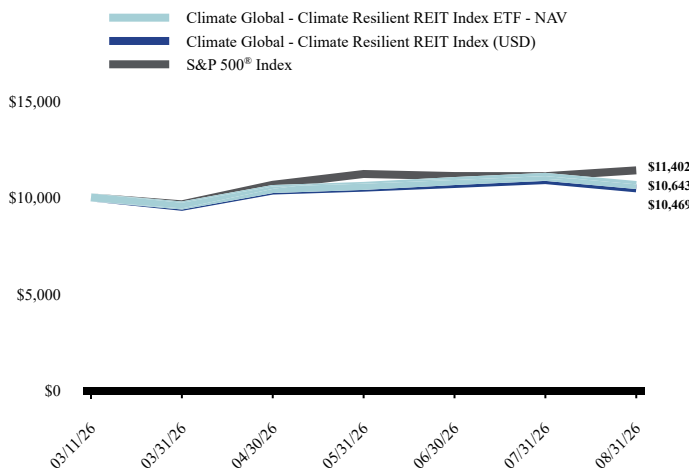
How did the Fund perform during the reporting period?

For the period ended August 31, 2026, the Fund generated a total return of 6.43% at net asset value ("NAV") while the Fund's primary performance benchmark, the Climate Global – Climate Resilient REIT Index (USD), returned 4.69% and the Fund's secondary performance benchmark, the S&P 500 Index, a broad market equity index, returned 14.02%.

The Fund is not actively managed and seeks to provide investment results that, before fees and expenses, correspond generally to the total return of the Climate Global – Climate Resilient REIT Index. U.S. REITs rose over the period, with most of the gain in April as the sector rebounded from a March decline, followed by modest and mixed results from May through August as the 10-year Treasury yield moved higher, inflation remained above the Federal Reserve's target and the Federal Reserve left its policy rate unchanged. The Fund trailed the S&P 500 Index over the period, as did U.S. REITs generally, because the broader equity market rebounded more strongly from its March low than real estate securities did. Relative to broad U.S. REIT indexes, the Index's larger weightings in retail and health care REITs and its lower exposure to residential REITs contributed positively to Fund performance through June, and weaker performance by retail REITs in July and August offset part of that advantage. The Index ranks and weights REITs using Climate Global's Climate Robustness and Durability Score (CRDS), which evaluates property-level hazard exposures to perils such as flood, hurricane, wildfire, hail, wind, heat stress, water stress and sea level rise, aggregated at the REIT portfolio level using the same models as the global insurance industry. During the period no hurricane made landfall in the United States and insured losses from natural catastrophes were below recent historical averages.

How has the Fund performed since inception?

Total Return Based on \$10,000 Investment



Cumulative Total Returns

Since Inception
(March 11, 2026)

Climate Global - Climate Resilient REIT Index ETF - NAV	6.43%
Climate Global - Climate Resilient REIT Index (USD)	4.69%
S&P 500® Index	14.02%

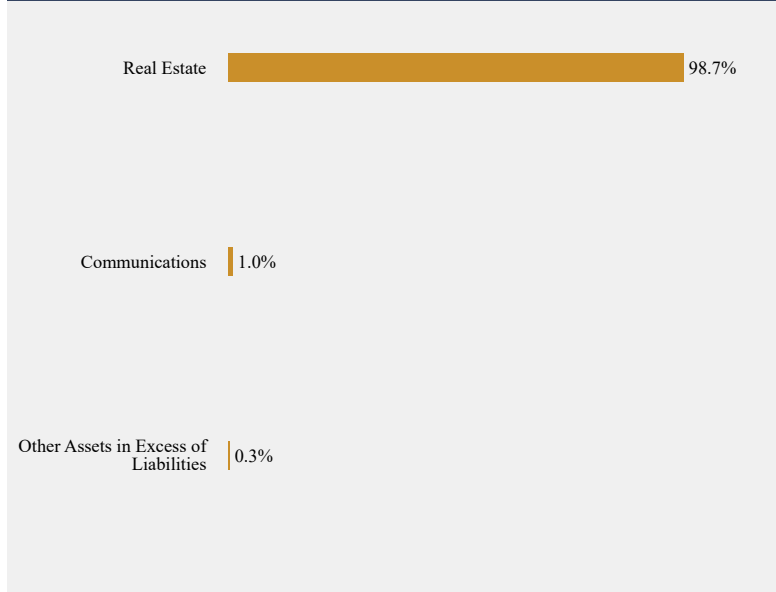
The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares. Inception date is used for performance purposes.

Fund Statistics

Net Assets	\$1,561,831
Number of Portfolio Holdings	78
Total Advisory Fee Paid	\$5,944
Portfolio Turnover Rate	9%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Welltower, Inc.	4.7%
Public Storage	3.6%
American Tower Corporation, Class A	3.2%
Prologis, Inc.	3.1%
Realty Income Corporation	3.0%
Ventas, Inc.	2.9%
Simon Property Group, Inc.	2.9%
Iron Mountain, Inc.	2.3%
Extra Space Storage, Inc.	2.3%
Crown Castle, Inc.	2.1%

Material Fund Changes

No material changes occurred during the period ended August 31, 2026.

Change In Or Disagreements With Accountants

There were no changes in or disagreements with accountants during the reporting period.

Householding

Rule 30e-1 of the Investment Company Act of 1940 permits funds to transmit only one copy of a proxy statement, annual report or semi-annual report to shareholders (who need not be related) with the same residential, commercial or electronic address, provided that the shareholders have consented in writing and the reports are addressed either to each shareholder individually or to the shareholders as a group. This process is known as “householding” and is designed to reduce the duplicate copies of materials that shareholders receive and to lower printing and mailing costs for funds. The consent may be revoked by contacting the Fund.

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Where can I find additional information about the Fund?

Additional information is available on the Fund’s website (<https://www.climateglobaletf.com/investor-materials>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information



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