

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF

(NVPS) NASDAQ Stock Market, LLC

Semi-Annual Shareholder Report - June 30, 2026

PurePlayETFs

Fund Overview

This semi-annual shareholder report contains important information about PurePlay Nvidia Ecosystem Picks & Shovels Index ETF (the "Fund") for the period of June 17, 2026 to June 30, 2026. You can find additional information about the Fund at <https://www.pureplayetfs.com/investor-materials>. You can also request this information by contacting us at 888-844-7039.

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
PurePlay Nvidia Ecosystem Picks & Shovels Index ETF	\$3	0.75%**

* Costs shown not annualized. The Fund commenced operations on June 17, 2026. If the Fund had been in operation for the complete semi-annual period, the costs shown would have been higher.

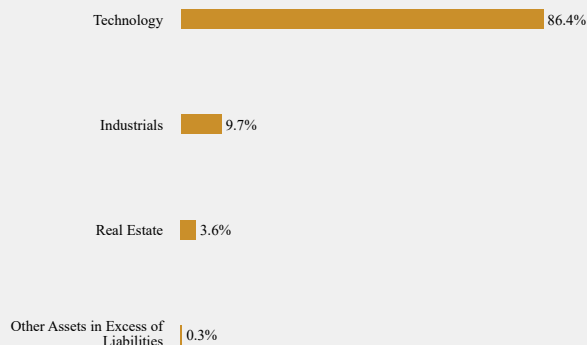
** Annualized

Fund Statistics

Net Assets	\$5,979,418
Number of Portfolio Holdings	39
Total Advisory Fee Paid	\$613
Portfolio Turnover Rate	0%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

SK hynix, Inc.	13.2%
Micron Technology, Inc.	9.8%
Taiwan Semiconductor Manufacturing Company Ltd.	6.5%
Vertiv Holdings Company, Class A	5.8%
Marvell Technology, Inc.	4.3%
Applied Materials, Inc.	4.0%
KLA Corporation	3.8%
Lam Research Corporation	3.7%
ASML Holding N.V.	2.9%
Tokyo Electron Ltd.	2.6%

Where can I find additional information about the Fund?

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

- Prospectus
- Financial information
- Holdings
- Proxy voting information



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