

xETFs NVDA Daily Income ETF

(NYYY) NYSE Arca, Inc.

Semi-Annual Shareholder Report - June 30, 2026



Fund Overview

This semi-annual shareholder report contains important information about xETFs NVDA Daily Income ETF (the "Fund") for the period of May 14, 2026 to June 30, 2026. You can find additional information about the Fund at <https://www.xetfs.com/investor-materials>. You can also request this information by contacting us at 888-668-8820.

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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xETFs NVDA Daily Income ETF	\$12	0.99%**
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* Costs shown not annualized. The Fund commenced operations on May 14, 2026. If the Fund had been in operation for the complete semi-annual period, the costs shown would have been higher.

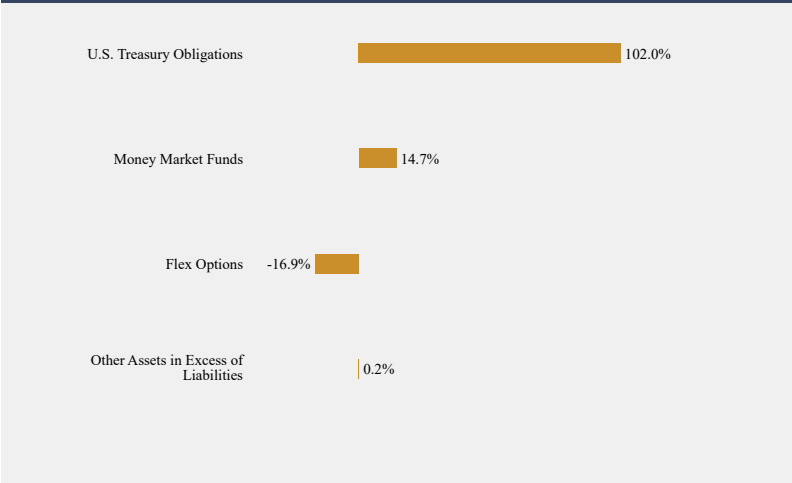
** Annualized

Fund Statistics

Net Assets	\$416,202
Number of Portfolio Holdings	4
Total Advisory Fee Paid	\$567
Portfolio Turnover Rate	0%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

United States Treasury Bill	102.0%
First American Government Obligations Fund, Class X	14.7%
NVIDIA Corporation, Expiration: 8/21/2026; Exercise Price: \$234.81	1.1%
NVIDIA Corporation, Expiration: 8/21/2026; Exercise Price: \$234.81	-18.0%

Where can I find additional information about the Fund?

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

- Prospectus
- Financial information
- Holdings
- Proxy voting information



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