

# DGA Core Plus Absolute Return ETF

TICKER: HF (Listed on New York Stock Exchange LLC)

This semi-annual shareholder report contains important information about the DGA Core Plus Absolute Return ETF (the "Fund") for the period August 1, 2025 to January 31, 2026. You can find additional information about the Fund at [daysadvisors.com/fund-details/](https://daysadvisors.com/fund-details/). You can also request this information by contacting us at (833) 551-0417 or by writing to the DGA Core Plus Absolute Return ETF, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

## 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
DGA Core Plus Absolute Return ETF	\$69	1.35%*

\*Costs paid as a percentage of a \$10,000 investment is an annualized figure.

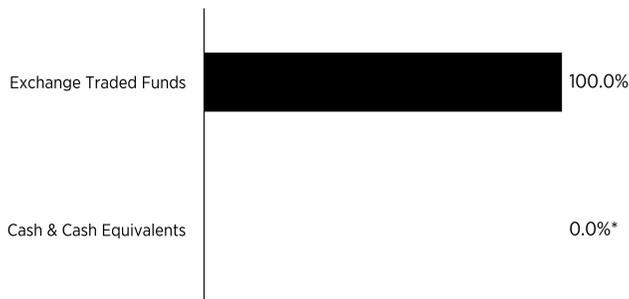
## Key Fund Statistics

(as of January 31, 2026)

Fund Size (Thousands)	\$19,617
Number of Holdings	18
Total Advisory Fee	\$132,483
Portfolio Turnover Rate	152%

## Security Type - Investments

(% of Total Net Assets)



Percentages are based on total net assets. Cash & Cash Equivalents represents cash, short-term investments and liabilities in excess of other assets.

\* Amount is less than 0.05% of total net assets.

## What did the Fund invest in?

(as of January 31, 2026)

Top Ten Holdings	(% of Total Net Assets)
ProShares Short S&P500	15.2
SPDR Bridgewater All Weather ETF	9.9
Vanguard Value ETF	8.1
State Street SPDR Portfolio S&P 500 Value ETF	8.1
Vanguard Total World Stock ETF	8.0
iShares MSCI ACWI ETF	8.0
State Street SPDR Portfolio S&P 500 Growth ETF	7.9
Vanguard Growth ETF	7.9
Direxion Daily S&P 500 Bear 1x Shares	5.1
Schwab US Broad Market ETF	4.0

## 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 [daysadvisors.com/fund-details/](https://daysadvisors.com/fund-details/).**