



# Longview Advantage ETF

EBI (Principal U.S. Listing Exchange: NASDAQ)

Semi-Annual Shareholder Report | February 28, 2026

This semi-annual shareholder report contains important information about the Longview Advantage ETF (the “Fund”) for the period of September 1, 2025, to February 28, 2026. You can find additional information about the Fund at <https://longviewresearchpartners.com/documents/>. You can also request this information by contacting us at 1-800-617-0004.

## WHAT WERE THE FUND COSTS FOR THE PERIOD FROM SEPTEMBER 1, 2025 TO FEBRUARY 28, 2026? (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*
Longview Advantage ETF	\$13	0.24%

\* Annualized

## KEY FUND STATISTICS (as of February 28, 2026)

Net Assets	\$617,818,684
Number of Holdings	1,781
Portfolio Turnover	7%

## WHAT DID THE FUND INVEST IN? (as of February 28, 2026)

Top Sectors	(% of Net Assets)	Top 10 Holdings	(% of Net Assets)
Information Technology	20.8%	Dimensional US Core Equity 2 ETF	5.0%
Financials	14.1%	NVIDIA Corp.	4.2%
Industrials	12.7%	Apple, Inc.	4.1%
Consumer Discretionary	12.7%	Alphabet, Inc.	3.2%
Energy	10.6%	Microsoft Corp.	3.1%
Health Care	9.4%	Avantis U.S. Small Cap Value ETF	2.4%
Communication Services	8.8%	Amazon.com, Inc.	1.6%
Materials	4.9%	Micron Technology, Inc.	1.5%
Consumer Staples	3.8%	Meta Platforms, Inc.	1.4%
Utilities	1.9%	Newmont Corp.	1.2%

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

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