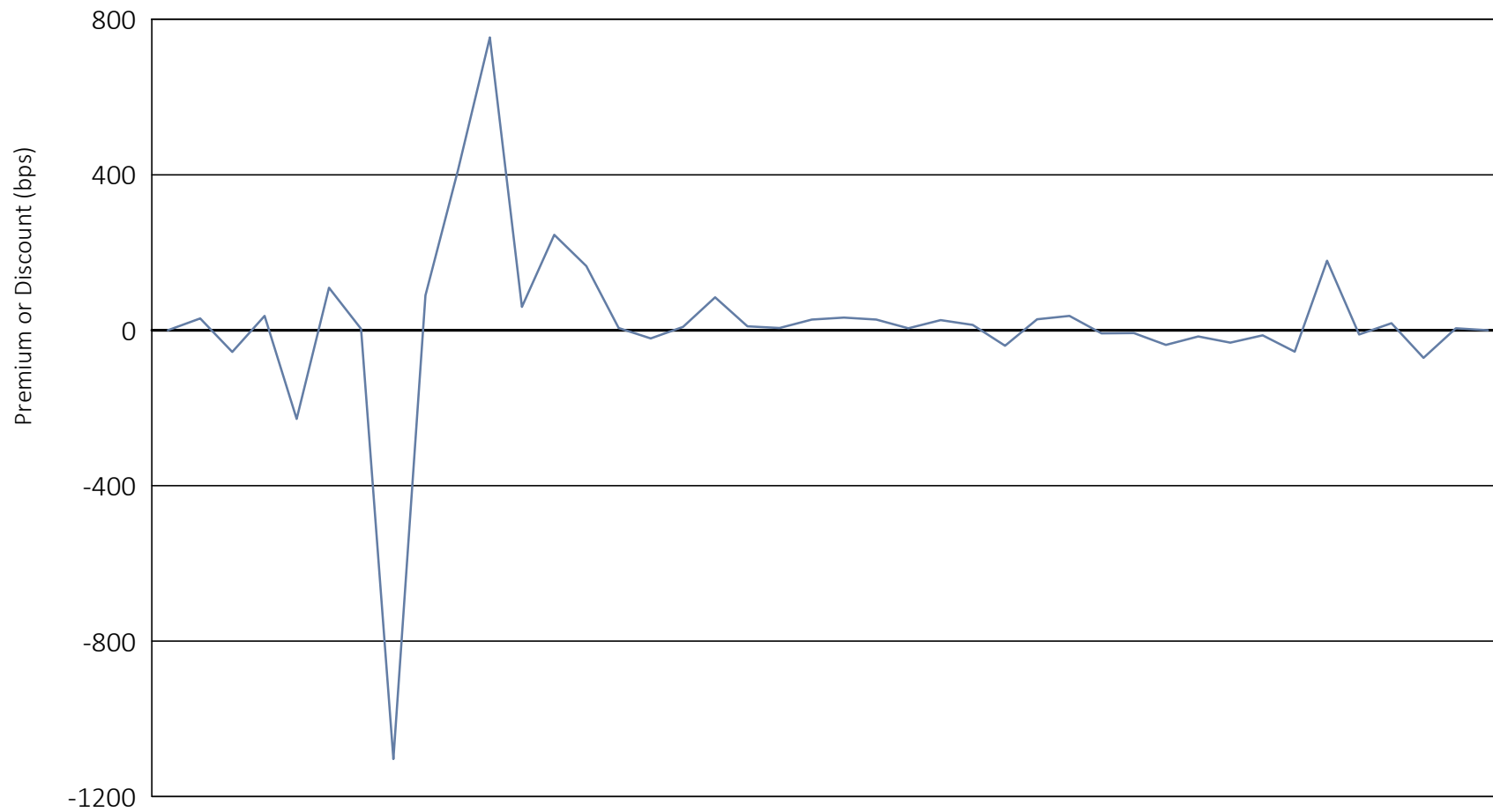


Regan Fixed Rate MBS ETF

April 30, 2025 to June 30, 2025



Apr 2025

Calendar Year 2025 through June 30, 2025

Days traded at premium	26
Days traded at net asset value	1
Days traded at discount	15

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.