

# Mohr Company Nav ETF

CNAV | Cboe BZX Exchange, Inc.

Semi-Annual Shareholder Report — March 31, 2026



## Fund Overview

This semi-annual shareholder report contains important information about Mohr Company Nav ETF (the "Fund") for the period of October 1, 2025 to March 31, 2026. You can find additional information about the Fund at <https://www.mohrfunds.com/cnav-mohr-company-nav-etf>. You can also request this information by contacting us at 1-866-464-6608.

## What were the Fund's costs for the last 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*
Mohr Company Nav ETF	\$73	1.45%

\*Annualized

Fund Statistics	
Net Assets	\$33,598,287
Number of Portfolio Holdings	29
Net Investment Advisory Fees	\$123,129
Portfolio Turnover Rate	106%

## What did the Fund invest in?

(as of 3/31/2026)

Portfolio Composition	
Investments	Percentage of Total Investments (%)
Common Stocks	100.0
Total	100.0

## Material Fund Changes

There were no material fund changes during the reporting period.

## Mohr Company Nav ETF

Additional information about the Fund including its prospectus, financial information, holdings, federal tax information, and proxy voting information, is available on the Fund's website at <https://www.mohrfunds.com/cnav-mohr-company-nav-etf>, or upon request, by calling 1-866-464-6608.



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