



# VegTech Food Innovation & Climate ETF



EATV (Principal U.S. Listing Exchange: Cboe BZX)

Semi-Annual Shareholder Report | April 30, 2025

This semi-annual shareholder report contains important information about the VegTech Food Innovation & Climate ETF for the period of November 1, 2024, to April 30, 2025. You can find additional information about the Fund at <https://eatv.vegtechinvest.com/>. You can also request this information by contacting us at 1-800-617-0004.

## MATERIAL CHANGES

VegTech™ Food Innovation & Climate ETF was previously VegTech™ Plant-based Innovation & Climate ETF.

On April 18th 2025 the Board approved liquidating the VegTech™ Food Innovation & Climate ETF. Trading ceased on May 6th 2025, and the Fund liquidated on May 7th 2025.

## WHAT WERE THE FUND 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*
VegTech Food Innovation & Climate ETF	\$36	0.75%

\* Annualized

## KEY FUND STATISTICS (as of April 30, 2025)

Net Assets	\$5,789,437
Number of Holdings	1
Portfolio Turnover	72%

Visit <https://eatv.vegtechinvest.com/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of April 30, 2025)\*

Top Ten Countries	(%)	Sector Breakdown
United States	99.9%	
Cash & Other	0.1%	

First American Government Obligations Fund

99.9%

\* Expressed as a percent of net assets.

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

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