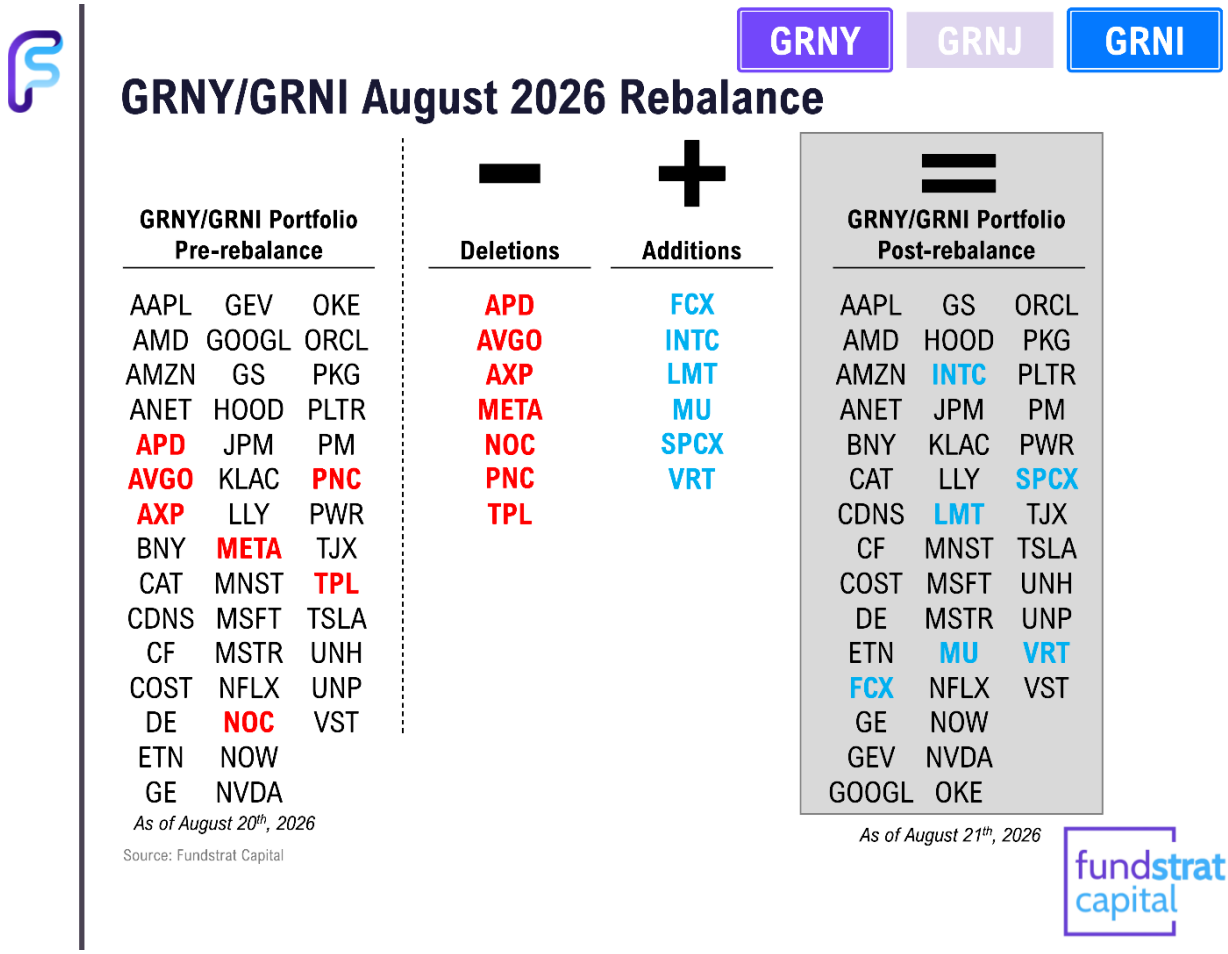
**Fundstrat Granny Shots US Large Cap Equity ETFs – Rebalance Announcement**

On Friday, August 21, 2026, the Fundstrat Granny Shots US Large Cap ETF (Ticker: GRNY) and Fundstrat Granny Shots US Large Cap & Income ETF (Ticker: GRNI) executed a quarterly equities rebalance.

This rebalance reflects any updates to the shorter-term and longer-term investment themes, and the companies that align with them. According to the Fund's investment process, only securities linked to at least two identified themes are eligible for inclusion.

As a result, certain positions were added to or removed from the portfolio, and all holdings were rebalanced to equal weight, as outlined in the Fund's prospectus.

A summary of the changes made during this rebalance is provided below:



To view the complete list of current GRNY holdings, visit grannyshots.com/grny-holdings.

To view the complete list of current GRNI holdings, visit grannyshots.com/grni-holdings.

Fund holdings are subject to change. We will continue to provide updates on GRNY through upcoming videos and literature published on our website. To stay informed about future fund activity, we encourage you to subscribe for email updates at: grannyshots.com/sign-up.

If you have any questions, feel free to contact us at inquiry@fundstratcapital.com or visit grannyshots.com.

Thank you for your continued support of the Fundstrat Granny Shots ETFs.

**Before investing, you should carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information is in the prospectus. Please read the prospectuses carefully before you invest.**

**For complete list of holdings visit: https://grannyshots.com/holdings/**

Investing involves risk. Principal loss is possible.

The principal risks of investing in the Fund are summarized below. As with any investment, there is a risk that you could lose all or a portion of your investment in the Fund. Some or all of these risks may adversely affect the Fund's net asset value per share ("NAV"), trading price, yield, total return, and/or ability to meet its investment objective. For more information about the risks of investing in the Fund, see the section in the Fund's Prospectus titled "Additional Information About the Fund-Principal Risks of Investing in the Fund."

Equity Market Risk. Common stocks are generally exposed to greater risk than other types of securities, such as preferred stock and debt obligations, because common stockholders generally have inferior rights to receive payment from specific issuers. Models and Data Risk. The composition of the Fund's portfolio is heavily dependent on investment models developed by the Sub-Adviser as well as information and data supplied by third parties ("Models and Data"). When Models and Data prove to be incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities from the Fund's portfolio that would have been

excluded or included had the Models and Data been correct and complete.
Operational Risk. The Fund is subject to risks arising from various operational factors, including, but not limited to, human error, processing and communication errors of the Fund's service providers, counter parties or other third-parties, failed or inadequate processes and technology or systems failures. The Fund relies on third-parties for a range of services, including custody.
New Fund Risk. The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.
GRNY & GRNI specific risk: Large-Capitalization Investing. The securities of large-capitalization companies may be relatively mature compared to smaller companies and therefore subject to slower growth during times of economic expansion. Large-capitalization companies may also be unable to respond quickly to new competitive challenges, such as changes in technology and consumer tastes.
GRNI specific risk: Derivatives Risk. Derivatives are financial instruments that derive value from the underlying reference asset or assets, such as stocks, bonds, or funds (including ETFs), interest rates or indexes. The Fund's investments in derivatives may pose risks in addition to, and greater than, those associated with directly investing in securities or other ordinary investments, including risk related to the market, imperfect correlation with underlying investments or the Fund's other portfolio holdings, higher price volatility, lack of availability, counterparty risk, liquidity, valuation and legal restrictions.
GRNI specific risk: Distribution Risk. The Fund intends to distribute income on a monthly basis. There is no assurance that the Fund will make a distribution in any given month. If the Fund does make distributions, the amounts of such distributions will likely vary greatly from one distribution to the next.
GRNI specific risk: NAV Decline Risk Due to Distributions. When the Fund makes a distribution, the Fund's NAV will typically drop by the amount of the distribution on the related ex-dividend date. The repeated payment of distributions by the Fund, if any, may result in a decline in the Fund's NAV and trading price over time. As a result, an investor may suffer losses to their investment.

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