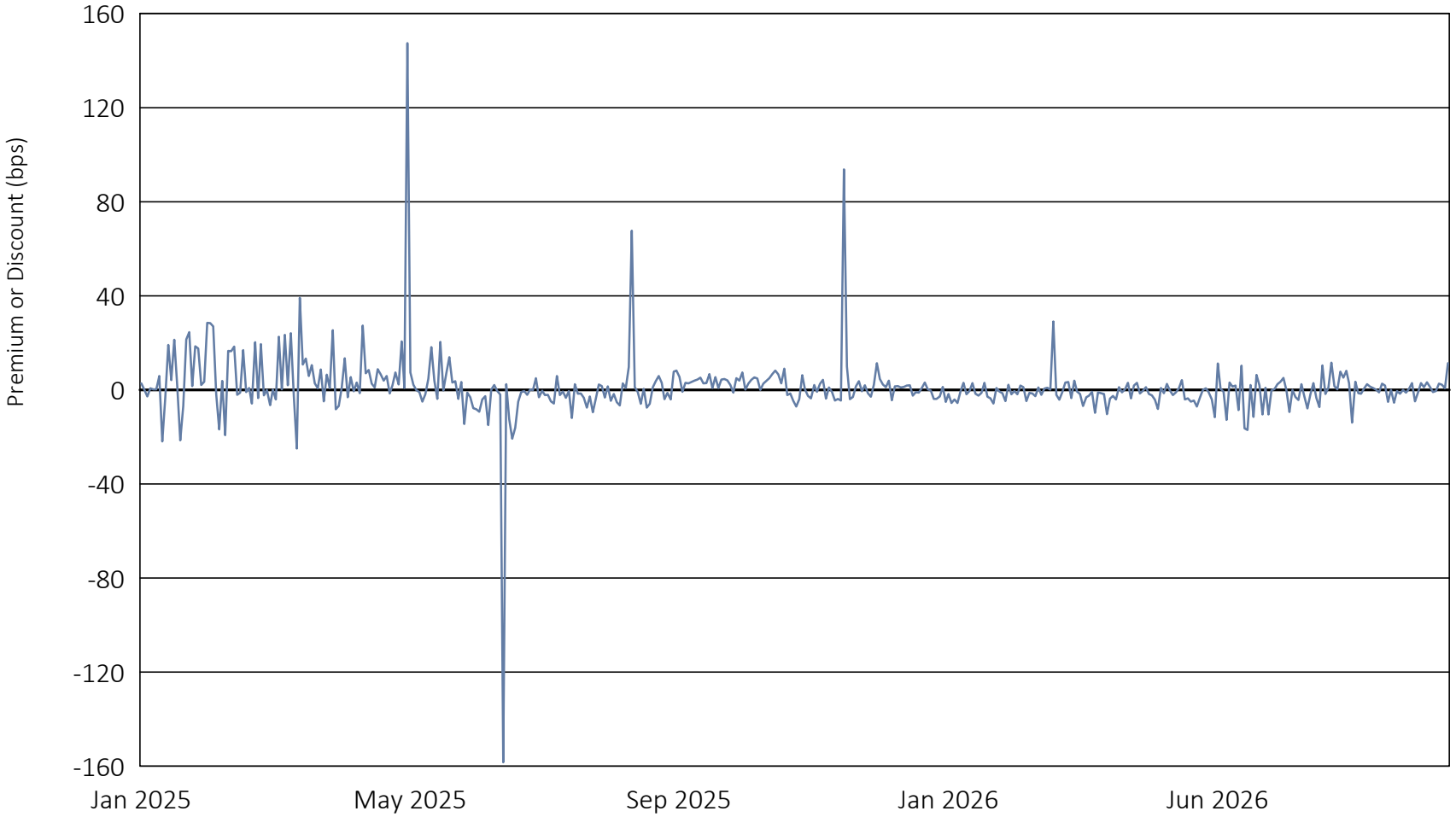
Optimize Strategy Index ETF

January 02, 2025 to September 30, 2026



	2025	Q1 2026	Q2 2026	Q3 2026	Q4 2026
Days traded at premium	147	24	20	36	N/A
Days traded at net asset value	2	0	0	0	N/A
Days traded at discount	102	37	42	28	N/A

The above 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 .