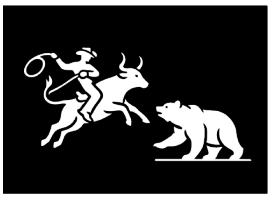
ALEXIs Practical Tactical ETF



As of August 31, 2026

FUND DESCRIPTION

The Alexis Practical Tactical ETF (the "Fund") has the flexibility to allocate its assets in markets around the world and among various asset classes and strategies, including equity, fixed-income, commodities (including precious metals), real estate investment trusts ("REITs"), alternative strategies (including merger arbitrage, convertible bond and options-based) and cash and cash equivalents.

Practical

- We strive to evaluate current conditions as they are – rather than what we think should be or fear might be.

- We don't rely on predictions, but we do apply decades of practical experience and objective data to form opinions, exercise judgment and plan contingencies.

Tactical

- Our hierarchy of tactical decisions flows from asset allocation and risk management to security selection based on relative performance and anticipated portfolio contribution.

- Our portfolio is actively managed to pursue current opportunities with a strategy designed to respond to new information and changing trends.

FUND DETAILS

As of 8/31/2026

Inception Date	6/30/2021
Net Assets	$191,474,905
Number of Holdings	58
Management Fees	0.85%
Acquired Fund Fees	0.15%
Total Annual Expenses	1.00%
Income Distribution Frequency	Annually

TRADING DETAILS

Ticker	LEXI
CUSIP	53656F 425
Exchange	NASDAQ

WHY INVEST IN LEXI?

- **Active**, tactically managed portfolio in a tax efficient[1] ETF wrapper
- **Opportunistic**, risk-managed access to a broad range of asset classes and investment strategies
- **Diversified**[2] to be used as a core holding or as an active compliment to a passive investment strategy

PERFORMANCE

	As of August 31, 2026				As of June 30, 2026					
Total Return	**MTD**	**1Y**	**5Y**	**Inception**	**QTD**	**YTD**	**1Y**	**3Y**	**5Y**	**Inception**
Fund NAV	1.70%	22.99%	10.61%	11.07%	15.36%	14.24%	26.99%	19.32%	11.44%	11.44%
Market Price	1.51%	23.05%	10.61%	11.08%	15.38%	14.22%	26.98%	19.33%	11.46%	11.46%
Benchmark*	2.06%	15.51%	8.35%	8.75%	10.71%	7.90%	17.31%	15.42%	8.71%	8.71%
Benchmark 1	2.72%	20.38%	12.79%	13.51%	15.20%	10.21%	22.32%	20.61%	13.41%	13.41%
Benchmark 2	2.83%	22.78%	11.20%	11.50%	15.01%	11.64%	24.29%	20.12%	11.31%	11.31%
Benchmark 3	0.39%	1.89%	-0.29%	-0.10%	0.67%	0.62%	3.79%	4.16%	0.08%	0.08%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted.

Performance current to the most recent month-end can be obtained by calling (866) LEXI-ETF or (866) 539-4383.

**Benchmark is 35% S&P500 (Benchmark 1), 35% Morningstar Global Markets[3] (Benchmark 2), 30% Bloomberg US Aggregate Bond Index[4] (Benchmark 3). Investors cannot invest directly in an index.*

ALEXIs Practical Tactical ETF

As of August 31, 2026

TOP 20 UNDERLYING STOCKS

Description	Weight
NVIDIA Corp	2.77%
Apple Inc	2.48%
Microsoft Corp	2.46%
Alphabet Inc Class A	1.54%
Applied Materials Inc	1.31%
Freeport-McMoRan Inc	1.31%
Caterpillar Inc	1.28%
Eli Lilly and Co	0.99%
Meta Platforms Inc	0.95%
Tesla Inc	0.94%
Cisco Systems Inc	0.90%
Johnson & Johnson	0.89%
Amazon.com Inc	0.82%
Visa Inc	0.82%
International Business Machines Corp	0.81%
Space Exploration Technologies Corp	0.78%
Marriott International Inc	0.74%
Broadcom Inc	0.73%
Amgen Inc	0.72%
Walmart Inc	0.71%

TOP 10 HOLDINGS (%) *As of 8/31/2026*

Description	Weight
Invesco S&P 500 Equal Weight ETF	5.52%
iShares Russell 1000 Value ETF	5.51%
SPDR Dow Jones REIT ETF	5.24%
iShares Flexible Income Active ETF	5.13%
PIMCO Multisector Bond Active ETF	5.12%
Vanguard Dividend Appreciation ETF	5.04%
JPMorgan Ultra-Short Income ETF	4.99%
PIMCO Enhanced Short Maturity Active ETF	4.96%
State Street SPDR S&P Mid Cap 400 ETF	4.82%
Vanguard Mega Cap Growth ETF	4.75%

Holdings are shown in notional terms, subject to change.

ASSET CLASS ALLOCATION

Asset Class	Weight
Equity	69.61%
Fixed Income	22.99%
Commodities (including precious metals)	1.12%
Real Estate Investment Trusts (“REITs”)	5.24%
Alternative Strategies	0.00%
Cash & Cash Equivalents	1.04%

Underlying Stocks are shown in notional terms and subject to change. Underlying Stocks are an approximation based on a look through of direct exposure and indirect exposure from the Top 25 Stock Holdings of the ETFs.

Asset Class Allocation is based on the objective of each ETF and not looking through its underlying holdings.

A fund’s NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded.

[1]ETFs use creation units, which allow for the purchase and sale of assets in the fund collectively. Consequently, ETFs usually generate fewer capital gain distributions overall, which can make them somewhat more tax-efficient than mutual funds.

[2]Diversification does not ensure profits or prevent losses.

[3]Morningstar Global Markets Index measures the performance of stocks located in developed and emerging markets worldwide.

[4]Bloomberg US Aggregate Bond Index broadly tracks the U.S. investment-grade bond market.

Alexis Investment Partners
Practical | Tactical

Investing Involves risk Including possible loss of principal

The Fund’s investment performance depends upon the successful allocation by the Adviser of the Fund’s assets among asset classes, geographical regions, industry sectors, and specific issuers and investments. heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors. There is no guarantee that the Adviser’s allocation techniques and decisions will be successful.

Fixed income securities are subject to call, credit, extension, and interest rate risk. Foreign and emerging market investing involves currency, political and economic risk. Investments in real estate, commodities, and mortgage-backed securities, and other alternative investments include additional risks. For a more complete discussion see the prospectus.

Short term performance, in particular, is not a good indication of the fund’s future performance, and an investment should not be made based solely on returns. Only returns for periods greater than one year are annualized.

Before Investing carefully consider the fund’s investment objective, risks, charges, and expenses contained in the prospectus available at www.lexietf.com. Please read the prospectus carefully.

Distributor: Foreside Fund Services, LLC.