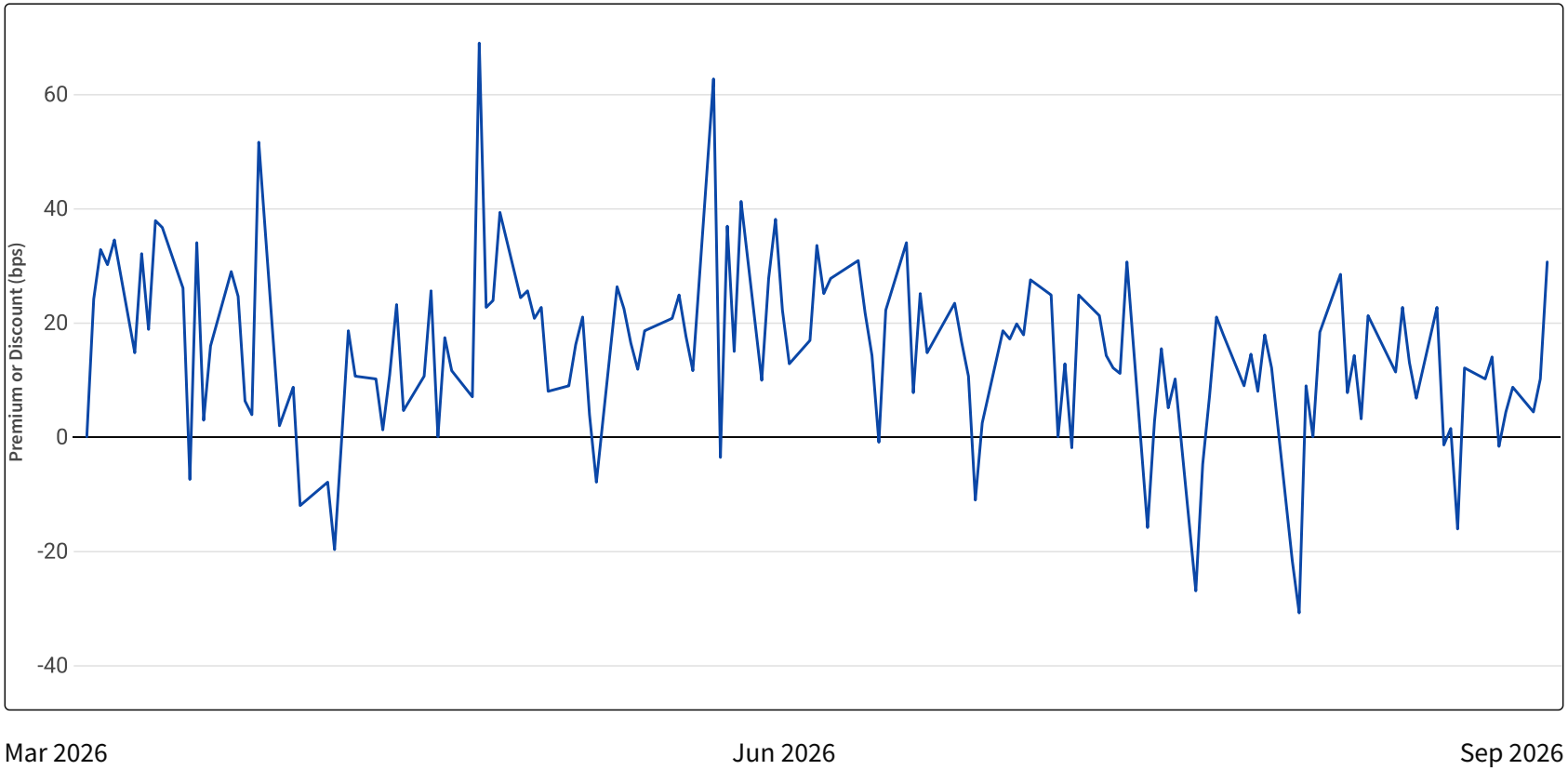
Nicholas Defense and Rare Earth Income ETF - WEPN

March 02, 2026 to September 30, 2026



Calendar Year 2026 through September 30, 2026

Days traded at premium	128
Days traded at net asset value	1
Days traded at discount	19

The following 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.