

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
6 MERIDIAN QUALITY GROWTH ETF		86-2396647	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Services Representatives	1-866-749-6383		
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
One Freedom Valley Drive		Oaks, PA 19456	
8 Date of action		9 Classification and description	
SEE ATTACHED STATEMENT		NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
301505616	N/A	SXQG	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► 6 MERIDIAN QUALITY GROWTH ETF PAID DIVIDENDS DURING THE FISCAL YEAR ENDED NOVEMBER 2025, A PORTION OF WHICH HAS BEEN SUBSEQUENTLY IDENTIFIED AS A NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION TO SHAREHOLDERS OF RECORD. PLEASE SEE THE ATTACHED SCHEDULE FOR DETAIL INFORMATION.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► THE AMOUNTS SHOWN AS RETURN OF CAPITAL DISTRIBUTIONS IN THE ATTACHED STATEMENT REPRESENTS A REDUCTION OF THE SHAREHOLDERS' TAX BASIS ON SHARES HELD.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► SEE ATTACHED FOR PER SHARE INFORMATION. THE RATE WAS DETERMINED IN ACCORDANCE WITH IRC § 301 & 316.

Part II **Organizational Action** *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► [IRC § 301 & 316.](#)

18 Can any resulting loss be recognized? ► [NOT APPLICABLE TO THIS TRANSACTION. NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTIONS. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT REALIZED GAIN OR LOSS UPON DISPOSITION OF THE SHARES.](#)

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► [THE INFORMATION PROVIDED HEREIN WAS PROVIDED TO EACH SHAREHOLDER ON THEIR 2025 FORM 1099 DIV STATEMENT, BOX 3.](#)

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ► SIGNED COPY MAINTAINED BY ISSUER

Date ►

Print your name ► John Bourgeois

Title ► Assist. Treasurer

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

6 Meridian Quality Growth ETF
Supplemental Attachment to Form 8937
Part II, Question 14, 15, 16

EIN: 86-2396647

Detail of the distributions paid during the fiscal year ended November 30, 2025 is described below:

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIBUTION	ORDINARY INCOME	LONG TERM CAPITAL GAIN	% OF TAXABLE DISTRIBU TION	RETURN OF CAPITAL AMOUNT	% OF RETURN OF CAPITAL DISTRIBUTION
6 Meridian Quality Growth ETF	301505616	SXQG	04/29/2025	04/29/2025	04/30/2025	\$ 0.020557000	\$ 0.000000000	\$ 0.000000000	0.00%	\$ 0.020557000	100.00%
6 Meridian Quality Growth ETF	301505616	SXQG	05/29/2025	05/29/2025	05/30/2025	\$ 0.005174000	\$ 0.000000000	\$ 0.000000000	0.00%	\$ 0.005174000	100.00%
6 Meridian Quality Growth ETF	301505616	SXQG	06/26/2025	06/26/2025	06/27/2025	\$ 0.011120000	\$ 0.000000000	\$ 0.000000000	0.00%	\$ 0.011120000	100.00%
6 Meridian Quality Growth ETF	301505616	SXQG	07/30/2025	07/30/2025	07/31/2025	\$ 0.008809000	\$ 0.000000000	\$ 0.000000000	0.00%	\$ 0.008809000	100.00%
6 Meridian Quality Growth ETF	301505616	SXQG	08/28/2025	08/28/2025	08/29/2025	\$ 0.002058000	\$ 0.000000000	\$ 0.000000000	0.00%	\$ 0.002058000	100.00%
Totals						\$ 0.047718000	\$ 0.000000000	\$ 0.000000000	0.00%	\$ 0.047718000	100.00%