

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name 6 MERIDIAN SMALL CAP EQUITY ETF		2 Issuer's employer identification number (EIN) 84-5053447	
3 Name of contact for additional information Investor Services Representatives	4 Telephone No. of contact 1-866-749-6383	5 Email address of contact	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact One Freedom Valley Drive		7 City, town, or post office, state, and ZIP code of contact Oaks, PA 19456	
8 Date of action SEE ATTACHED STATEMENT		9 Classification and description NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION	
10 CUSIP number 301505673	11 Serial number(s) N/A	12 Ticker symbol SIXS	13 Account number(s)

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 SMALL CAP EQUITY 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 BourgeoisTitle ► 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 Small Cap Equity ETF
Supplemental Attachment to Form 8937
Part II, Question 14, 15, 16

EIN:84-5053447

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 DISTRIBUTION	RETURN OF CAPITAL AMOUNT	% OF RETURN OF CAPITAL DISTRIBUTION
6 Meridian Small Cap Equity ETF	301505673	SIXS	01/30/2025	01/30/2025	01/31/2025	\$0.062163000	\$ 0.062026000	\$ 0.000000000	99.78%	\$ 0.000137000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	02/27/2025	02/27/2025	02/28/2025	\$0.031761000	\$ 0.031691000	\$ 0.000000000	99.78%	\$ 0.000070000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	03/27/2025	03/27/2025	03/28/2025	\$0.086415000	\$ 0.086225000	\$ 0.000000000	99.78%	\$ 0.000190000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	04/29/2025	04/29/2025	04/30/2025	\$0.020905000	\$ 0.020859000	\$ 0.000000000	99.78%	\$ 0.000046000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	05/29/2025	05/29/2025	05/30/2025	\$0.132346000	\$ 0.132055000	\$ 0.000000000	99.78%	\$ 0.000291000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	06/26/2025	06/26/2025	06/27/2025	\$0.050929000	\$ 0.050817000	\$ 0.000000000	99.78%	\$ 0.000112000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	07/30/2025	07/30/2025	07/31/2025	\$0.017825000	\$ 0.017786000	\$ 0.000000000	99.78%	\$ 0.000039000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	08/28/2025	08/28/2025	08/29/2025	\$0.134565000	\$ 0.134269000	\$ 0.000000000	99.78%	\$ 0.000296000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	09/29/2025	09/29/2025	09/30/2025	\$0.076080000	\$ 0.075913000	\$ 0.000000000	99.78%	\$ 0.000167000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	10/30/2025	10/30/2025	10/31/2025	\$0.036244000	\$ 0.036164000	\$ 0.000000000	99.78%	\$ 0.000080000	0.22%
6 Meridian Small Cap Equity ETF	301505673	SIXS	11/25/2025	11/25/2025	11/26/2025	\$0.071129000	\$ 0.070973000	\$ 0.000000000	99.78%	\$ 0.000156000	0.22%
						\$ 0.720362000	\$ 0.718778000	\$ 0.000000000	99.78%	\$ 0.001584000	0.22%