



ETFB Green SRI REITs ETF

RITA (Principal U.S. Listing Exchange: NYSE Arca, Inc.)

Semi-Annual Shareholder Report | April 30, 2026



RITA

This semi-annual shareholder report contains important information about the ETFB Green SRI REITs ETF for the period of November 1, 2025 to April 30, 2026. You can find additional information about the Fund at <https://ritaetf.com/rita>. You can also request this information by contacting us at 1-800-617-0004.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
ETFB Green SRI REITs ETF	\$26	0.50%

* Annualized

KEY FUND STATISTICS (as of April 30, 2026)

Net Assets	\$8,878,274
Number of Holdings	39
Net Advisory Fee	\$20,271
Portfolio Turnover	24%

WHAT DID THE FUND INVEST IN? (as of April 30, 2026)

Top Holdings	(%)*	Industry	(%)*	Top Ten Countries	(%)*
Welltower, Inc.	14.1%	REITS-Warehouse-Industrial	22.7%	United States	87.7%
Prologis, Inc.	13.1%	REITS-Health Care	20.8%	Australia	8.3%
Simon Property Group, Inc.	12.0%	REITS-Apartments	16.0%	Luxembourg	1.4%
Digital Realty Trust, Inc.	9.6%	REITS-Diversified	15.2%	United Kingdom	0.9%
AvalonBay Communities, Inc.	4.6%	REITS-Regional Malls	13.3%	Singapore	0.8%
Equity Residential	4.5%	REITS-Manufactured Homes	5.0%	New Zealand	0.2%
Ventas, Inc.	3.7%	REITS-Shopping Centers	3.4%	Cash & Other	0.7%
Stockland	3.2%	REITS-Storage	2.9%		
Vicinity Ltd.	3.1%	Cash & Other	0.7%		
EastGroup Properties, Inc.	2.8%				

* Percent of Net Assets

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Fund documents not be househanded, please contact the Fund at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by the Fund or your financial intermediary.