

# Rareview Dynamic Fixed Income ETF

RDFI | Cboe BZX Exchange, Inc.

Semi-Annual Shareholder Report — March 31, 2026



## Fund Overview

This semi-annual shareholder report contains important information about Rareview Dynamic Fixed Income ETF (the "Fund") for the period of October 1, 2025 to March 31, 2026. You can find additional information about the Fund at <https://rareviewcapital.com/dynamic-fixed-income-etf/>. You can also request this information by contacting us at 1-888-783-8637.

## What were the Fund's 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 *
Rareview Dynamic Fixed Income ETF	\$74	1.50%

\*Annualized

Fund Statistics	
Net Assets	\$73,482,685
Number of Portfolio Holdings	34
Net Investment Advisory Fees	\$308,987
Portfolio Turnover Rate	60%

## What did the Fund invest in?

(as of 3/31/2026)

Portfolio Composition	
Investments	Percentage of Total Investments (%)
Closed-End Funds	94.4
Exchange-Traded Funds	5.6
Total	100.0

## Material Fund Changes

There were no material fund changes during the reporting period.

## Rareview Dynamic Fixed Income ETF

Additional information about the Fund including its prospectus, financial information, holdings, federal tax information, and proxy voting information, is available on the Fund's website at <https://rareviewcapital.com/dynamic-fixed-income-etf/>, or upon request, by calling 1-888-783-8637.



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