



Rareview Government Money Market ETF



RMME | Cboe BZX Exchange, Inc.

Semi-Annual Shareholder Report | March 31, 2026

This semi-annual shareholder report contains important information about the Rareview Government Money Market ETF for the period of December 1, 2025, to March 31, 2026. You can find additional information about the Fund at <https://rareviewcapital.com/government-money-market-etf/>. You can also request this information by contacting us at 1-888-783-8637.

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 ^{*,†}
Rareview Government Money Market ETF	\$10	0.30%

* Amount shown reflects the expenses of the Fund from inception date through March 31, 2026. Expenses would be higher if the Fund had been in operation for the entire period of this report.

† Annualized

KEY FUND STATISTICS (as of March 31, 2026)

Net Assets	\$26,087,585
Number of Holdings	6
Portfolio Turnover	0%

WHAT DID THE FUND INVEST IN? (as of March 31, 2026)

Security Type	(% of Net Assets)	Top 10 Issuers	(% of Net Assets)
U.S. Treasury Bills	99.6%	United States Treasury Bill	99.6%
Cash & Other	0.4%		

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://rareviewcapital.com/government-money-market-etf/>.

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 documents not be householded, please contact Rareview Capital LLC at 1-888-783-8637, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Rareview Capital LLC or your financial intermediary.