

Form N-PX Filer Information	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549	OMB APPROVAL
Form N-PX	FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB Number: 3235-0582
		Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK	0001719812
Filer CCC	*****
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	Jack Kallies
Phone Number	414-765-6409
E-mail Address	jack.kallies@usbank.com

Notification Information

Notify via Filing Website only?	☐
Notification E-mail Address	edgarfilers@usbank.com
Notification E-mail Address	NPX@usbank.com
Notification E-mail Address	proxydisclosureteam@broadridge.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000090077
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Class ID Record:1

Class ID	C000256954
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Series ID Record:2

Series ID	S000097155
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Class ID Record:1

Class ID	C000266327
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Collaborative Investment Series Trust
Street 1	500 Damonte Ranch Parkway
Street 2	Building 700, Unit 700
City	Reno
State/Country	NEVADA
Zip code and zip code extension or foreign postal code	89521
Telephone number of reporting person, including area code:	775-460-2204

Name and address of agent for service:

Name of agent for service	US Bancorp Fund Services, LLC
Street 1	615 East Michigan Avenue
Street 2	
City	Milwaukee
State/Country	WISCONSIN
Zip code and zip code extension or foreign postal code	53202
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-23306
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	

Report Type (check only one):

Registered Management Investment Company.

- ☐ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
- ☒ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

☐ Yes ☒ No

Additional information:

N-PX: Summary - Included Series

Number of Series:

2

Information about the Series:1

Series Identification Number:

S000090077

Series Name:

Rareview 2x Bull Cryptocurrency & Precious Metals ETF

LEI:

2549002CKDQQEART4443

Information about the Series:2

Series Identification Number:

S000097155

Series Name:

Rareview Government Money Market ETF

LEI:

2549000I7XFDFZFCQQ65

N-PX: Signature Block

Reporting Person:

Collaborative Investment Series Trust

By (Signature):

Gregory Skidmore

By (Printed Signature):

Gregory Skidmore

By (Title):

Principal Executive Officer

Date:

08/25/2026

Additional Signatures:1

By (Signature):

William McCormick

By (Printed Signature):

William McCormick

By (Title):

Principal Accounting Officer

Date:

08/25/2026