FUND FACT SHEET

Robotics Supercycle® ETF

RTOO

AS OF 09/30/26

Fund Description

The VistaShares Robotics Supercycle® ETF seeks long term capital appreciation by actively investing in a portfolio of global robotics companies that derive their revenues from robotics hardware, components and subsystems; sensing, perception, compute and software stacks; industrial, manufacturing and logistics automation; healthcare and laboratory robotics; defense, consumer and service robotics; and humanoid and general-purpose robotics platforms.

Fund Details

Inception Date	07/15/2026
Type	Active ETF
Number of Holdings	58
Total Expense Ratio	0.75%

Trading Details

Ticker	RTOO
Cusip	88635U606
Exchange	NYSE

Why VistaShares?

VistaShares ETFs are actively managed by industry and investment leaders to provide Pure Exposure™ to Supercycles®, potentially the most disruptive economic trends of the next 20 years. Our rigorous, patent-pending investment process seeks to identify companies across the supply chain that comprise the most important growth companies in the sector.

Reasons to Consider

From Factories to Humanoids

Advances in machine vision, artificial intelligence and motion control may expand the range of tasks robots can perform. We believe these developments could support investment in both established industrial automation and new robotics applications.

The Components Behind Robotic Capabilities

Robots need mechanisms to move, sensors to interpret their surroundings and computing and control systems to coordinate actions, across motors, actuators, precision gears, sensors, controllers, computing and power systems.

Access the Hidden Gems Globally

Our experience in the robotics industry informs our investment process which involves scouring the world for those companies poised to become the next generation market leaders.

Tool for Diversification

We seek to emphasize growth companies which are not likely broadly represented in investor portfolios yet provide significant economic contribution to the sector.

Rigorous Investment Process

Our actively managed “Bill of Materials” based investment process seeks to identify companies across the supply chain that together comprise the most important growth companies in the sector.

Key Information

Top 10 Holdings (%)

AS OF 09/30/26

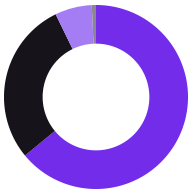
Yaskawa Electric Corp	4.25%	Robotis Co Ltd	3.25%
Nabtesco Corp	3.68%	Novanta Inc	3.07%
Keyence Corp	3.62%	Rockwell Automation Inc	2.89%
Harmonic Drive Systems Inc	3.53%	FANUC Corp	2.89%
AutoStore Holdings Ltd	3.41%	SMC Corp	2.67%

Holdings as of 09/30/26. Fund holdings are subject to change. Share classes of the same issuer are combined.

Performance	Since Inception	1M	3M	YTD	1Y
NAV	-4.32%	-1.88%	N/A	N/A	N/A
Market Price	-4.61%	-1.99%	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call (844) 875-2288, or visit www.VistaShares.com. Since inception returns are cumulative. Fund inception was 07/15/2026, so three-month, YTD and one-year performance are not available. As of 09/30/26.

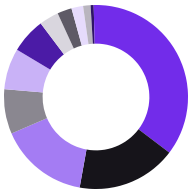
Exposure by Sector (%)



Industrials	64.02%
Information Technology	28.75%
Consumer Discretionary	6.49%
Materials	0.73%

All sector (GICS) and geographic breakdowns are based on equity positions held by the ETF as of 09/30/26, shown as a percentage of equity holdings. Country reflects the issuer's primary listing or domicile.

Exposure by Country (%)



Japan	35.33%
United States	17.52%
China	15.66%
South Korea	7.85%
Taiwan	7.22%
Germany	6.16%
Norway	3.43%
United Kingdom	2.54%
Sweden	2.05%
Switzerland	1.31%
France	0.53%
Netherlands	0.40%

Investment Committee



Jon McNeill
Co-Founder



Robert Whitelaw
Chief Investment Strategist



Adam Patti
Chief Executive Officer



David Fetherstonhaugh
Chief Investment Officer

Important Information

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (844) 875-2288 or visit www.VistaShares.com. Read the prospectus or summary prospectus carefully before investing. Investing involves risk, including possible loss of principal.

Prospectus: https://www.vistashares.com/wp-content/uploads/2026/07/vistashares-pro_071026.pdf

Equity Market Risk. Common stocks are generally exposed to greater risk than other types of securities, such as preferred stock and debt obligations, because common stockholders generally have inferior rights to receive payment from specific issuers. The equity securities held in the Fund's portfolio may experience sudden, unpredictable drops in value or long periods of decline in value.

Economic and Market Risk. Economies and financial markets throughout the world are becoming increasingly interconnected, which increases the likelihood that events or conditions in one country or region will adversely impact markets or issuers in other countries or regions. Securities in the Fund's portfolio may underperform in comparison to securities in the general financial markets, a particular financial market, or other asset classes, due to a number of factors, including inflation (or expectations for inflation), deflation (or expectations for deflation), interest rates, global demand for particular products or resources, market instability, financial system instability, debt crises and downgrades, embargoes, tariffs, sanctions and other trade barriers, regulatory events, other governmental trade or market control programs and related geopolitical events.

Robotics & Automation Investing Risks. Companies engaged in the design, manufacture, integration, or deployment of robotics and automation systems may be affected by rapid technological evolution, high research and development costs, and competitive pressures from global industrial, semiconductor, and software providers. The robotics and automation industry is sensitive to trends in industrial production, capital-expenditure cycles, supply-chain conditions, and adoption rates of automation technologies across manufacturing, logistics, transportation, and commercial sectors. Hardware and component manufacturers may face risks associated with semiconductor availability, sensor and actuator supply constraints, manufacturing delays, and reliance on specialized materials or precision engineering capabilities. Systems integrators and industrial automation firms may be adversely affected by fluctuations in factory activity, labor market dynamics, and the financial health of industrial end-users. Software and control-system developers may encounter data-security vulnerabilities, interoperability challenges, intellectual-property risks, and rapid shifts in AI, computer-vision, and automation software architecture. Companies deploying autonomous mobility systems or warehouse/logistics automation may be subject to regulatory constraints, safety and liability considerations, and varying regional standards governing autonomous technologies. These combined factors may cause companies in the robotics and automation industry to experience periods of significant volatility and performance that differs materially from the broader equity market.

Concentration Risk. To the extent that the Fund concentrates in an industry, it will be subject to the risk that economic, political, or other conditions that have a negative effect on that industry will negatively impact the Fund to a greater extent than if its assets were invested in a wider variety of industries.

Foreign Securities Risk. Investments in securities or other instruments of non-U.S. issuers involve certain risks not involved in domestic investments and may experience more rapid and extreme changes in value than investments in securities of U.S. companies. Financial markets in foreign countries often are not as developed, efficient, or liquid as financial markets in the United States, and therefore, the prices of non-U.S. securities and instruments can be more volatile. In addition, the Fund will be subject to risks associated with adverse political and economic developments in foreign countries, which may include the imposition of economic sanctions.

IPO Risk. The Fund may purchase securities of companies that are offered in an IPO. The risk exists that the market value of IPO shares will fluctuate considerably due to factors such as the absence of a prior public market, unseasoned trading, the small number of shares available for trading and limited information about the issuer. When the Fund's asset base is small, a significant portion of the Fund's performance could be attributable to investments in IPOs, because such investments would have a magnified impact on the Fund.

Newer Sub-Adviser Risk. VistaShares is a recently formed entity and has limited experience with managing an exchange-traded fund, which may limit the Sub-Adviser's effectiveness.

Foreside Fund Services, LLC, distributor.