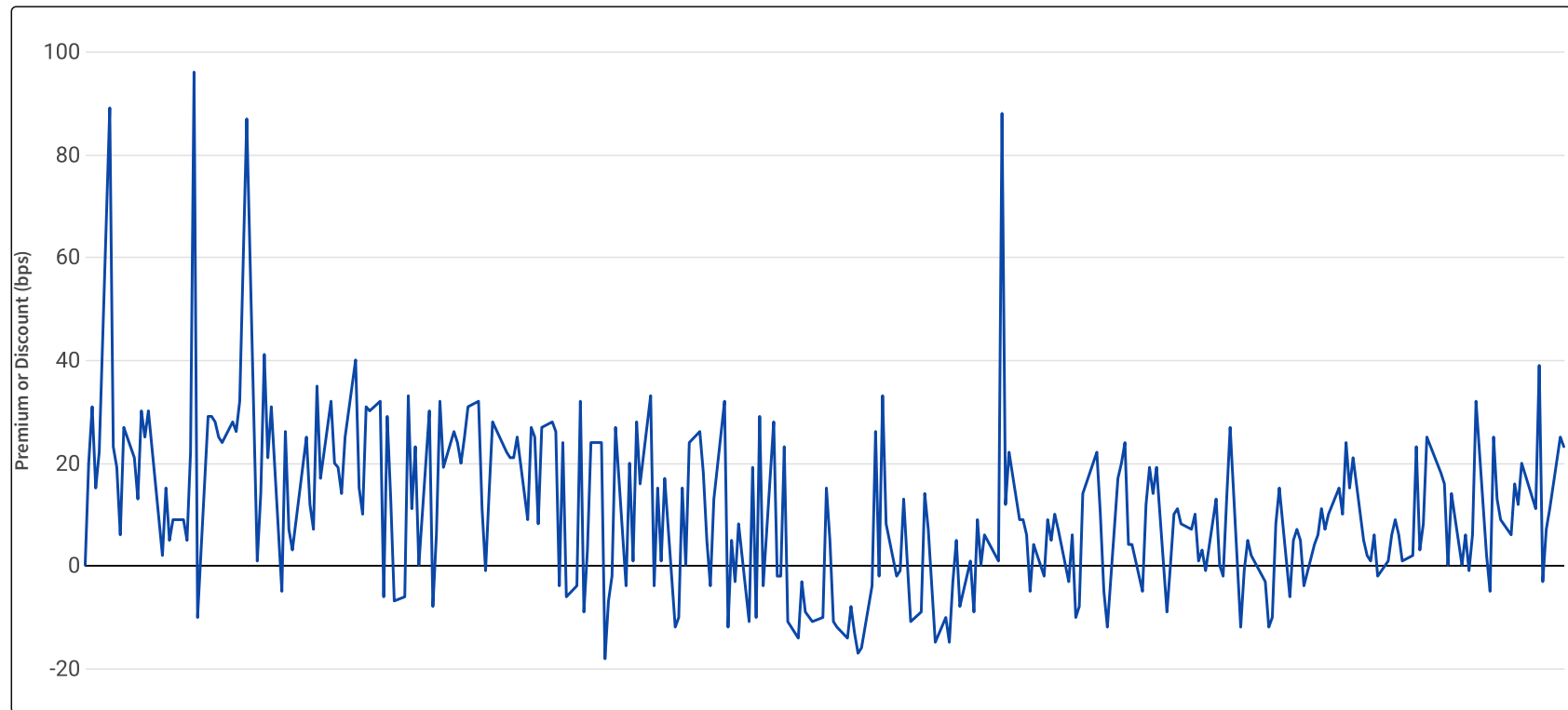


VistaShares Target 15 USA Quality Income ETF - QUSA

May 05, 2025 to June 30, 2026



May 2025

Dec 2025

Jun 2026

Calendar Year 2025

Calendar Year 2026 through June 30, 2026

Days traded at premium	121	93
Days traded at net asset value	1	0
Days traded at discount	45	30

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.