



# RiverNorth Patriot ETF

FLDZ (Principal U.S. Listing Exchange: CBOE)

Semi-Annual Shareholder Report | June 30, 2024

This semi-annual shareholder report contains important information about the RiverNorth Patriot ETF for the period of January 1, 2024, to June 30, 2024. You can find additional information about the Fund at <https://www.true-shares.com/fldz>. You can also request this information by contacting us at 1-800-617-0004.

***This report describes changes to the Fund that occurred during the reporting period.***

## 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
RiverNorth Patriot ETF	\$36	0.70%

## KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$3,572,746
Number of Holdings	304
Portfolio Turnover	15%

Visit <https://www.true-shares.com/fldz> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of June 30, 2024)

Top Sectors	(%)	Top 10 Issuers	(%)
Financial	22.4%	Intuit, Inc.	0.5%
Consumer, Cyclical	17.6%	Rivian Automotive, Inc.	0.5%
Consumer, Non-cyclical	15.9%	Target Corp.	0.5%
Utilities	13.0%	McKesson Corp.	0.5%
Energy	12.2%	Lowe's Cos., Inc.	0.5%
Industrial	9.8%	Ulta Beauty, Inc.	0.5%
Communications	5.7%	Republic Services, Inc.	0.4%
Technology	3.0%	Casey's General Stores, Inc.	0.4%
Cash & Other	0.4%	Energy Transfer LP	0.4%
		CSX Corp.	0.4%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.true-shares.com/fldz>

## 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 TrueMark Investments, LLC documents not be househanded, please contact TrueMark Investments, LLC at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by TrueMark Investments, LLC or your financial intermediary.