Zacks Earnings Consistent Portfolio

(ZECP) NYSE Arca, Inc.

Semi-Annual Shareholder Report - May 31, 2026

Fund Overview

This semi-annual shareholder report contains important information about Zacks Earnings Consistent Portfolio ETF for the period of December 1, 2025 to May 31, 2026. You can find additional information about the Fund at **https://zacksetfs.com/resources.php**. You can also request this information by contacting us at 1-855-813-3507.

What were the Fund's 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
Zacks Earnings Consistent Portfolio ETF	$28	0.55%*

* Annualized

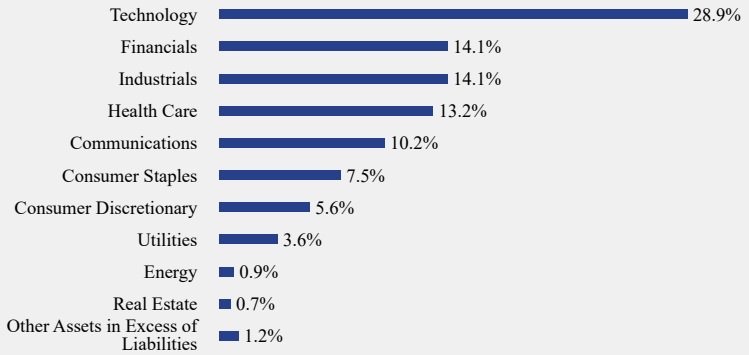
Fund Statistics	
Net Assets	$342,457,042
Number of Portfolio Holdings	60
Advisory Fee (net of recoupments)	$706,811
Portfolio Turnover	7%

Asset Weighting (% of total investments)



What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
Alphabet, Inc., Class A	8.4%
Apple, Inc.	7.9%
Microsoft Corporation	6.9%
Caterpillar, Inc.	4.4%
JPMorgan Chase & Company	3.0%
Walmart, Inc.	2.9%
Eli Lilly & Company	2.7%
Corning, Inc.	2.3%
American Express Company	2.3%
Applied Materials, Inc.	2.1%

Material Fund Changes

No material changes occurred during the period ended May 31, 2026.

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Where can I find additional information about the Fund?

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- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**

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