



# Strategy Shares Newfound/ReSolve Robust Momentum ETF

Semi-Annual Shareholder Report October 31, 2025

ROMO | Cboe BZX Exchange

## Fund Overview

This Semi-Annual shareholder report contains important information about Strategy Shares Newfound/ReSolve Robust Momentum ETF (the "Fund") for the period of May 1, 2025 to October 31, 2025. You can find additional information about the Fund at <https://strategysharesetfs.com/romo/>. You can also request this information by contacting us at 1-855-477-3837.

## 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* |
|-----------|--------------------------------|--|
|-----------|--------------------------------|--|

Strategy Shares Newfound/ReSolve Robust Momentum ETF

\$40

0.75%

\* Annualized for periods less than one year

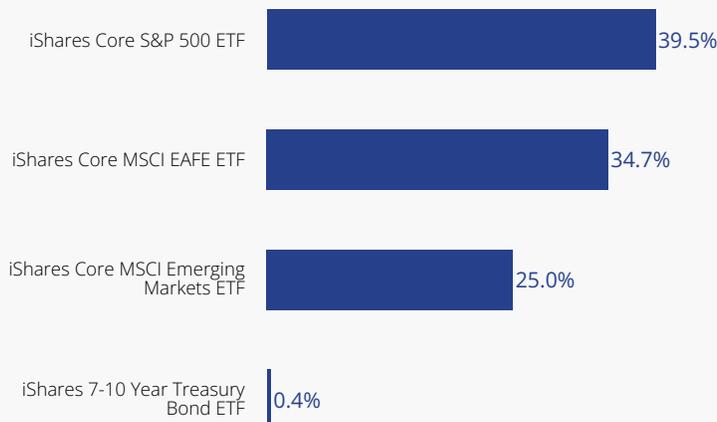
## Key Fund Statistics

|                              |              |
|------------------------------|--------------|
| Net Assets                   | \$29,528,175 |
| Number of Portfolio Holdings | 5            |
| Portfolio Turnover Rate      | 163%         |

## What did the Fund invest in?

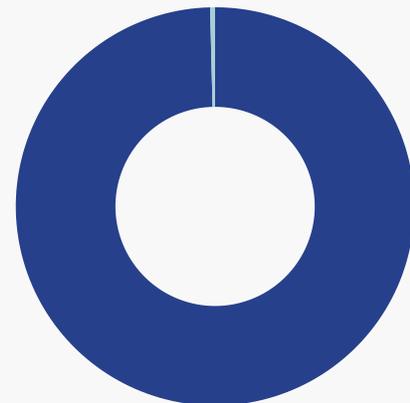
### Top 10 Holdings\*

(% of Net Assets)



### Asset Allocation

(% of Net Assets)



\* Percentages are of the net assets of the Fund and may not equal 100%. Please utilize the link below to refer to the Fund's Schedule of Portfolio Investments for a complete list of securities.

You may elect to receive shareholder reports through electronic delivery or in paper, free of charge. You can contact your financial intermediary to request electronic delivery of your reports or to receive paper copies of your reports. Your election to receive reports, whether through electronic delivery or in paper, will apply to all funds held with your financial intermediary.

Additional information about the Fund, including the Annual and Semi-Annual Financial Statements, Prospectus, and Statement of Additional Information, is available on the Fund's website, [www.strategysharesetfs.com/romo/](http://www.strategysharesetfs.com/romo/), or upon request by calling 1-855-477-3837.



Strategy Shares Newfound/ReSolve Robust Momentum ETF

ROMO-10/25-SAR