

Form N-PX

N-PX: Filer Information

Filer CIK	0001506213
Filer CCC	*****
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	☒ LIVE ☐ TEST
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	
Phone Number	
E-mail Address	

Notification Information

Notify via Filing Website only?	☐
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N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000059719
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Class ID Record:1

Class ID	C000195439
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Series ID Record:2

Series ID	S000066847
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Class ID Record:1

Class ID	C000215207
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Series ID Record:3

Series ID	S000070448
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Class ID Record:1

Class ID	C000223943
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Series ID Record:4

Series ID	S000073631
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Class ID Record:1

Class ID	C000230670
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Series ID Record:5

Series ID	S000076645
Class ID Record:1	
Class ID	C000236642
Series ID Record:6	
Series ID	S000089262
Class ID Record:1	
Class ID	C000255777
Series ID Record:7	
Series ID	S000092393
Class ID Record:1	
Class ID	C000260368

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

Street 1	C/O MFUND SERVICES LLC
Street 2	36 NORTH NEW YORK AVENUE
City	HUNTINGTON
State/Country	NEW YORK
Zip code and zip code extension or foreign postal code	11743
Telephone number of reporting person, including area code:	631-629-4237

Name and address of agent for service:

Name of agent for service	The Corporation Trust Company
Street 1	The Corporation Trust Company
Street 2	1209 Orange Street
City	Wilmington
State/Country	DELAWARE
Zip code and zip code extension or foreign postal code	19801
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-22497
CRD Number (if any):	
Other SEC File Number (if any):	333-170750

Legal Entity Identifier (if any):

254900WXT9YGQC7P376

Report Type (check only one):

Registered Management Investment Company.

- ☐ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
- ☒ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

☐ Yes ☒ No

Additional information:

N-PX: Summary - Included Series

Number of Series:

7

Information about the Series:1

Series Identification Number:

S000073631

Series Name:

Day Hagan Smart Sector Fixed Income ETF

LEI:

254900M7P9EJKHFT828

Information about the Series:2

Series Identification Number:

S000076645

Series Name:

Day Hagan Smart Sector International ETF

LEI:

254900N8RAWUPRPH8O50

Information about the Series:3

Series Identification Number:

S000089262

Series Name:

Day Hagan Smart Buffer ETF

LEI:

254900A99XSEDMC8O489

Information about the Series:4

Series Identification Number:

S000059719

Series Name:

Strategy Shares Nasdaq 7HANDL(TM) Index ETF

LEI:

549300L5NDMV21TEOR35

Information about the Series:5

Series Identification Number:

S000066847

Series Name:

Strategy Shares Newfound/ReSolve Robust Momentum ETF

LEI:

Information about the Series:6

Series Identification Number:

Series Name:

LEI:

Information about the Series:7

Series Identification Number:

Series Name:

LEI:

N-PX: Signature Block

Reporting Person:

By (Signature):

By (Printed Signature):

By (Title):

Date: