



WBIG Distributions

Ex-Date	Record Date	Pay Date	Rate per Share	Income or Gain (ST or LT)
September 25, 2014	September 29, 2014	September 30, 2014	\$0.00962022	Income
December 16, 2014	December 18, 2014	December 19, 2014	\$0.01568940	Income
March 17, 2015	March 19, 2015	March 20, 2015	\$0.02889911	Income
April 21, 2015	April 23, 2015	April 24, 2015	\$0.05199959	Income
May 19, 2015	May 21, 2015	May 22, 2015	\$0.05995075	Income
June 16, 2015	June 18, 2015	June 19, 2015	\$0.12848769	Income
September 22, 2015	September 24, 2015	September 25, 2015	\$0.02782770	Income
November 17, 2015	November 19, 2015	November 20, 2015	\$0.00346289	Income
December 29, 2015	December 31, 2015	January 4, 2016	\$0.00528983	Income
February 16, 2016	February 18, 2016	February 19, 2016	\$0.00746878	Income
March 15, 2016	March 17, 2016	March 18, 2016	\$0.00298619	Income
April 19, 2016	April 21, 2016	April 22, 2016	\$0.01745981	Income
May 17, 2016	May 19, 2016	May 20, 2016	\$0.01035844	Income
June 28, 2016	June 30, 2016	July 1, 2016	\$0.01518966	Income
August 16, 2016	August 18, 2016	August 19, 2016	\$0.01835034	Income
September 13, 2016	September 15, 2016	September 16, 2016	\$0.03308551	Income
October 18, 2016	October 20, 2016	October 21, 2016	\$0.02323526	Income
December 28, 2016	December 30, 2016	January 3, 2017	\$0.07301787	Income
January 17, 2017	January 19, 2017	January 20, 2017	\$0.00274406	Income
February 14, 2017	February 16, 2017	February 17, 2017	\$0.01722946	Income
March 14, 2017	March 16, 2017	March 17, 2017	\$0.05555122	Income
April 18, 2017	April 20, 2017	April 21, 2017	\$0.02569602	Income
May 16, 2017	May 18, 2017	May 19, 2017	\$0.01483418	Income
June 27, 2017	June 29, 2017	June 30, 2017	\$0.06635059	Income
August 15, 2017	August 17, 2017	August 18, 2017	\$0.01491080	Income
September 19, 2017	September 20, 2017	September 21, 2017	\$0.06012951	Income
December 28, 2017	December 29, 2017	January 2, 2018	\$0.03516062	Income
January 17, 2018	January 18, 2018	January 19, 2018	\$0.00903686	Income
February 13, 2018	February 14, 2018	February 15, 2018	\$0.01145982	Income
March 13, 2018	March 14, 2018	March 15, 2018	\$0.02704820	Income
April 17, 2018	April 18, 2018	April 19, 2018	\$0.04175878	Income
May 15, 2018	May 16, 2018	May 17, 2018	\$0.00713180	Income
June 26, 2018	June 27, 2018	June 28, 2018	\$0.04479761	Income
July 17, 2018	July 18, 2018	July 19, 2018	\$0.01830856	Income
August 14, 2018	August 15, 2018	August 16, 2018	\$0.00512407	Income
September 18, 2018	September 19, 2018	September 20, 2018	\$0.07210807	Income
October 16, 2018	October 17, 2018	October 18, 2018	\$0.02369257	Income
November 13, 2018	November 14, 2018	November 15, 2018	\$0.02159990	Income
December 28, 2018	December 31, 2018	January 2, 2019	\$0.05482250	Income
January 15, 2019	January 16, 2019	January 17, 2019	\$0.02419074	Income
February 12, 2019	February 13, 2019	February 14, 2019	\$0.05836507	Income
March 12, 2019	March 13, 2019	March 14, 2019	\$0.06313162	Income
April 16, 2019	April 17, 2019	April 18, 2019	\$0.06092202	Income
May 14, 2019	May 15, 2019	May 16, 2019	\$0.00086926	Income
June 25, 2019	June 26, 2019	June 27, 2019	\$0.11662094	Income
July 16, 2019	July 17, 2019	July 18, 2019	\$0.01650771	Income
August 13, 2019	August 14, 2019	August 15, 2019	\$0.02848995	Income
September 17, 2019	September 18, 2019	September 19, 2019	\$0.04307028	Income
October 22, 2019	October 23, 2019	October 24, 2019	\$0.04664662	Income
November 12, 2019	November 13, 2019	November 14, 2019	\$0.00826115	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.05187230	Income
January 14, 2020	January 15, 2020	January 16, 2020	\$0.02936954	Income
February 11, 2020	February 12, 2020	February 13, 2020	\$0.01544015	Income
September 15, 2020	September 16, 2020	September 17, 2020	\$0.05078414	Income
December 29, 2020	December 30, 2020	December 31, 2020	\$0.11499907	Income
January 12, 2021	January 13, 2021	January 14, 2021	\$0.06402074	Income
March 16, 2021	March 17, 2021	March 18, 2021	\$0.04203603	Income



WBI Distributions

Ex-Date	Record Date	Pay Date	Rate per Share	Income or Gain (ST or LT)
April 13, 2021	April 14, 2021	April 15, 2021	\$0.05405937	Income
May 18, 2021	May 19, 2021	May 20, 2021	\$0.01752782	Income
June 25, 2021	June 28, 2021	June 29, 2021	\$0.06098418	Income
September 27, 2021	September 28, 2021	September 29, 2021	\$0.06399802	Income
October 27, 2021	October 28, 2021	October 29, 2021	\$0.03640544	Income
November 26, 2021	November 29, 2021	November 30, 2021	\$0.02992890	Income
December 29, 2021	December 30, 2021	December 31, 2021	\$0.40904917	Income
August 29, 2022	August 30, 2022	August 31, 2022	\$0.06360164	Income
October 27, 2022	October 28, 2022	October 31, 2022	\$0.00075864	Income
November 28, 2022	November 29, 2022	November 30, 2022	\$0.04290029	Income
December 28, 2022	December 29, 2022	December 30, 2022	\$0.20559673	Income

This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for tax, legal, or accounting advice. You should consult your own tax, legal, and accounting advisors before engaging in any transaction.

A capital gain is a rise in the value of an investment that gives it a higher worth than the purchase price, and the gain is not realized until the asset is sold. Short-term gains are for one year or less, and long-term gains are for more than one year.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the Fund in creation units only. Total returns are calculated using the daily 4:00 p.m. EST net asset value (NAV). Market price returns reflect the last trade on a given date where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Investing involves risk including possible loss of principal.

Investors should consider the investment objective, risks, charges, and expenses carefully before investing. For a prospectus and summary prospectus containing this and other information about the Fund please visit our website at www.wbietfs.com or call 1-800-772-5810. Read the prospectus carefully before investing.

Distributor: Foreside Fund Services, LLC.