



WBIY Distributions

Ex-Date	Record Date	Pay Date	Rate per Share	Income or Gain (ST or LT)
December 28, 2016	December 30, 2016	January 3, 2017	\$0.00301600	Income
March 14, 2017	March 16, 2017	March 17, 2017	\$0.16986913	Income
June 27, 2017	June 29, 2017	June 30, 2017	\$0.20049610	Income
September 19, 2017	September 20, 2017	September 21, 2017	\$0.25646595	Income
December 28, 2017	December 29, 2017	January 2, 2018	\$0.32668813	Income
December 28, 2017	December 29, 2017	January 2, 2018	\$0.60028000	Short-Term Gain
March 13, 2018	March 14, 2018	March 15, 2018	\$0.23410710	Income
June 26, 2018	June 27, 2018	June 28, 2018	\$0.33016716	Income
September 18, 2018	September 19, 2018	September 20, 2018	\$0.15515536	Income
December 28, 2018	December 31, 2018	January 2, 2019	\$0.41331408	Income
December 28, 2018	December 31, 2018	January 2, 2019	\$0.06691000	Long-Term Gain
December 28, 2018	December 31, 2018	January 2, 2019	\$0.15362000	Short-Term Gain
March 12, 2019	March 13, 2019	March 14, 2019	\$0.14385208	Income
June 25, 2019	June 26, 2019	June 27, 2019	\$0.41377110	Income
September 17, 2019	September 18, 2019	September 19, 2019	\$0.23714017	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.40251362	Income
March 17, 2020	March 18, 2020	March 19, 2020	\$0.34080138	Income
June 26, 2020	June 29, 2020	June 30, 2020	\$0.18087092	Income
September 15, 2020	September 16, 2020	September 17, 2020	\$0.22844347	Income
December 29, 2020	December 30, 2020	December 31, 2020	\$0.40666369	Income
March 16, 2021	March 17, 2021	March 18, 2021	\$0.12519539	Income
June 25, 2021	June 28, 2021	June 29, 2021	\$0.31912329	Income
September 27, 2021	September 28, 2021	September 29, 2021	\$0.30460890	Income
December 29, 2021	December 30, 2021	December 31, 2021	\$0.35434427	Income
March 29, 2022	March 30, 2022	March 31, 2022	\$0.15641782	Income
June 28, 2022	June 29, 2022	June 30, 2022	\$0.31272818	Income
September 28, 2022	September 29, 2022	September 30, 2022	\$0.29412240	Income
December 28, 2022	December 29, 2022	December 30, 2022	\$0.40782457	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.