



WBIT Distributions

Ex-Date	Record Date	Pay Date	Rate per Share	Income or Gain (ST or LT)
June 25, 2019	June 26, 2019	June 27, 2019	\$0.01801996	Income
September 17, 2019	September 18, 2019	September 19, 2019	\$0.28902746	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.32526918	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.45377000	Short-Term Gain
March 17, 2020	March 18, 2020	March 19, 2020	\$0.19439733	Income
June 26, 2020	June 29, 2020	June 30, 2020	\$0.14413163	Income
December 29, 2020	December 30, 2020	December 31, 2020	\$0.31132259	Income
March 16, 2021	March 17, 2021	March 18, 2021	\$0.07949339	Income
June 25, 2021	June 28, 2021	June 29, 2021	\$0.19192351	Income
September 27, 2021	September 28, 2021	September 29, 2021	\$0.13722012	Income
December 29, 2021	December 30, 2021	December 31, 2021	\$0.19075201	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.