



## WBIE Distributions

Ex-Date	Record Date	Pay Date	Rate per Share	Income or Gain (ST or LT)
November 18, 2014	November 20, 2014	November 21, 2014	\$0.00994501	Income
December 16, 2014	December 18, 2014	December 19, 2014	\$0.02458929	Income
March 17, 2015	March 19, 2015	March 20, 2015	\$0.01361619	Income
April 21, 2015	April 23, 2015	April 24, 2015	\$0.04143766	Income
May 19, 2015	May 21, 2015	May 22, 2015	\$0.04477077	Income
June 16, 2015	June 18, 2015	June 19, 2015	\$0.10547210	Income
December 29, 2015	December 31, 2015	January 4, 2016	\$0.03446493	Income
June 28, 2016	June 30, 2016	July 1, 2016	\$0.03028316	Income
September 13, 2016	September 13, 2016	September 16, 2016	\$0.06532014	Income
December 28, 2016	December 30, 2016	January 3, 2017	\$0.04631120	Income
March 14, 2017	March 16, 2017	March 17, 2017	\$0.03065774	Income
June 27, 2017	June 29, 2017	June 30, 2017	\$0.05191459	Income
September 19, 2017	September 20, 2017	September 21, 2017	\$0.02937810	Income
December 28, 2017	December 29, 2017	January 2, 2018	\$0.01774632	Income
March 13, 2018	March 14, 2018	March 15, 2018	\$0.01971480	Income
June 26, 2018	June 27, 2018	June 28, 2018	\$0.06196530	Income
September 18, 2018	September 19, 2018	September 20, 2018	\$0.09130552	Income
December 28, 2018	December 31, 2018	January 2, 2019	\$0.07477029	Income
March 12, 2019	March 13, 2019	March 14, 2019	\$0.08413238	Income
June 25, 2019	June 26, 2019	June 27, 2019	\$0.05352569	Income
September 17, 2019	September 18, 2019	September 19, 2019	\$0.03320592	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.07772426	Income
March 17, 2020	March 18, 2020	March 19, 2020	\$0.03662665	Income
December 29, 2020	December 30, 2020	December 31, 2020	\$0.04556637	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](http://www.wbietfs.com) or call 1-800-772-5810. Read the prospectus carefully before investing.**

Distributor: Foreside Fund Services, LLC.