



WBIN Distributions

Ex-Date	Record Date	Pay Date	Rate per Share	Income or Gain (ST or LT)
September 17, 2019	September 18, 2019	September 19, 2019	\$0.16716863	Income
November 12, 2019	November 13, 2019	November 14, 2019	\$0.18083181	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.17174049	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.63375000	Short-Term Gain
February 11, 2020	February 12, 2020	February 13, 2020	\$0.07674036	Income
March 17, 2020	March 18, 2020	March 19, 2020	\$0.08005500	Income
April 14, 2020	April 15, 2020	April 16, 2020	\$0.01559935	Income
May 19, 2020	May 20, 2020	May 21, 2020	\$0.06752544	Income
June 26, 2020	June 29, 2020	June 30, 2020	\$0.05722091	Income
July 14, 2020	July 15, 2020	July 16, 2020	\$0.07796848	Income
August 18, 2020	August 19, 2020	August 20, 2020	\$0.06890663	Income
September 15, 2020	September 16, 2020	September 17, 2020	\$0.05969018	Income
October 20, 2020	October 21, 2020	October 22, 2020	\$0.00899765	Income
November 17, 2020	November 18, 2020	November 19, 2020	\$0.06612741	Income
December 29, 2020	December 30, 2020	December 31, 2020	\$0.13122353	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.