



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 |

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.