



## WBIF Distributions

Ex-Date	Record Date	Pay Date	Rate per Share	Income or Gain (ST or LT)
September 25, 2014	September 29, 2014	September 30, 2014	\$0.01150084	Income
December 16, 2014	December 18, 2014	December 19, 2014	\$0.02716691	Income
December 29, 2014	December 31, 2014	January 5, 2015	\$0.00297893	Income
February 17, 2015	February 19, 2015	February 20, 2015	\$0.01395932	Income
March 17, 2015	March 19, 2015	March 20, 2015	\$0.04760059	Income
May 19, 2015	May 21, 2015	May 22, 2015	\$0.01859410	Income
June 16, 2015	June 18, 2015	June 19, 2015	\$0.09676049	Income
August 18, 2015	August 20, 2015	August 21, 2015	\$0.00301581	Income
September 22, 2015	September 24, 2015	September 25, 2015	\$0.01744293	Income
April 19, 2016	April 21, 2016	April 22, 2016	\$0.00558120	Income
June 28, 2016	June 30, 2016	July 1, 2016	\$0.02612247	Income
September 13, 2016	September 15, 2016	September 16, 2016	\$0.04516817	Income
December 28, 2016	December 30, 2016	January 3, 2017	\$0.08782040	Income
March 14, 2017	March 16, 2017	March 17, 2017	\$0.07573534	Income
June 27, 2017	June 29, 2017	June 30, 2017	\$0.07911545	Income
September 19, 2017	September 20, 2017	September 21, 2017	\$0.04405898	Income
December 28, 2017	December 29, 2017	January 2, 2018	\$0.01728725	Income
March 13, 2018	March 14, 2018	March 15, 2018	\$0.04548244	Income
June 26, 2018	June 27, 2018	June 28, 2018	\$0.08405329	Income
September 18, 2018	September 19, 2018	September 20, 2018	\$0.08012448	Income
December 28, 2018	December 31, 2018	January 2, 2019	\$0.07594223	Income
March 12, 2019	March 13, 2019	March 14, 2019	\$0.10431576	Income
June 25, 2019	June 26, 2019	June 27, 2019	\$0.06697483	Income
September 17, 2019	September 18, 2019	September 19, 2019	\$0.03983521	Income
December 30, 2019	December 31, 2019	January 2, 2020	\$0.07908959	Income
September 15, 2020	September 16, 2020	September 17, 2020	\$0.02370076	Income
March 16, 2021	March 17, 2021	March 18, 2021	\$0.16362889	Income
June 25, 2021	June 28, 2021	June 29, 2021	\$0.20264406	Income
September 27, 2021	September 28, 2021	September 29, 2021	\$0.06670532	Income
December 29, 2021	December 30, 2021	December 31, 2021	\$0.36353872	Income
September 28, 2022	September 29, 2022	September 30, 2022	\$0.03710222	Income
December 28, 2022	December 29, 2022	December 30, 2022	\$0.23087788	Income
March 29, 2023	March 30, 2023	March 31, 2023	\$0.11114274	Income
June 28, 2023	June 29, 2023	June 30, 2023	\$0.01531672	Income
September 27, 2023	September 28, 2023	September 29, 2023	\$0.00277566	Income
December 27, 2023	December 28, 2023	December 29, 2023	\$0.09713334	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



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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.