



WBI 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 | \$0.00962022 | Income |
| December 16, 2014 | December 18, 2014 | December 19, 2014 | \$0.01568940 | Income |
| March 17, 2015 | March 19, 2015 | March 20, 2015 | \$0.02889911 | Income |
| April 21, 2015 | April 23, 2015 | April 24, 2015 | \$0.05199959 | Income |
| May 19, 2015 | May 21, 2015 | May 22, 2015 | \$0.05995075 | Income |
| June 16, 2015 | June 18, 2015 | June 19, 2015 | \$0.12848769 | Income |
| September 22, 2015 | September 24, 2015 | September 25, 2015 | \$0.02782770 | Income |
| November 17, 2015 | November 19, 2015 | November 20, 2015 | \$0.00346289 | Income |
| December 29, 2015 | December 31, 2015 | January 4, 2016 | \$0.00528983 | Income |
| February 16, 2016 | February 18, 2016 | February 19, 2016 | \$0.00746878 | Income |
| March 15, 2016 | March 17, 2016 | March 18, 2016 | \$0.00298619 | Income |
| April 19, 2016 | April 21, 2016 | April 22, 2016 | \$0.01745981 | Income |
| May 17, 2016 | May 19, 2016 | May 20, 2016 | \$0.01035844 | Income |
| June 28, 2016 | June 30, 2016 | July 1, 2016 | \$0.01518966 | Income |
| August 16, 2016 | August 18, 2016 | August 19, 2016 | \$0.01835034 | Income |
| September 13, 2016 | September 15, 2016 | September 16, 2016 | \$0.03308551 | Income |
| October 18, 2016 | October 20, 2016 | October 21, 2016 | \$0.02323526 | Income |
| December 28, 2016 | December 30, 2016 | January 3, 2017 | \$0.07301787 | Income |
| January 17, 2017 | January 19, 2017 | January 20, 2017 | \$0.00274406 | Income |
| February 14, 2017 | February 16, 2017 | February 17, 2017 | \$0.01722946 | Income |
| March 14, 2017 | March 16, 2017 | March 17, 2017 | \$0.05555122 | Income |
| April 18, 2017 | April 20, 2017 | April 21, 2017 | \$0.02569602 | Income |
| May 16, 2017 | May 18, 2017 | May 19, 2017 | \$0.01483418 | Income |
| June 27, 2017 | June 29, 2017 | June 30, 2017 | \$0.06635059 | Income |
| August 15, 2017 | August 17, 2017 | August 18, 2017 | \$0.01491080 | Income |
| September 19, 2017 | September 20, 2017 | September 21, 2017 | \$0.06012951 | Income |
| December 28, 2017 | December 29, 2017 | January 2, 2018 | \$0.03516062 | Income |
| January 17, 2018 | January 18, 2018 | January 19, 2018 | \$0.00903686 | Income |
| February 13, 2018 | February 14, 2018 | February 15, 2018 | \$0.01145982 | Income |
| March 13, 2018 | March 14, 2018 | March 15, 2018 | \$0.02704820 | Income |
| April 17, 2018 | April 18, 2018 | April 19, 2018 | \$0.04175878 | Income |
| May 15, 2018 | May 16, 2018 | May 17, 2018 | \$0.00713180 | Income |
| June 26, 2018 | June 27, 2018 | June 28, 2018 | \$0.04479761 | Income |
| July 17, 2018 | July 18, 2018 | July 19, 2018 | \$0.01830856 | Income |
| August 14, 2018 | August 15, 2018 | August 16, 2018 | \$0.00512407 | Income |
| September 18, 2018 | September 19, 2018 | September 20, 2018 | \$0.07210807 | Income |
| October 16, 2018 | October 17, 2018 | October 18, 2018 | \$0.02369257 | Income |
| November 13, 2018 | November 14, 2018 | November 15, 2018 | \$0.02159990 | Income |
| December 28, 2018 | December 31, 2018 | January 2, 2019 | \$0.05482250 | Income |
| January 15, 2019 | January 16, 2019 | January 17, 2019 | \$0.02419074 | Income |
| February 12, 2019 | February 13, 2019 | February 14, 2019 | \$0.05836507 | Income |
| March 12, 2019 | March 13, 2019 | March 14, 2019 | \$0.06313162 | Income |
| April 16, 2019 | April 17, 2019 | April 18, 2019 | \$0.06092202 | Income |
| May 14, 2019 | May 15, 2019 | May 16, 2019 | \$0.00086926 | Income |
| June 25, 2019 | June 26, 2019 | June 27, 2019 | \$0.11662094 | Income |
| July 16, 2019 | July 17, 2019 | July 18, 2019 | \$0.01650771 | Income |
| August 13, 2019 | August 14, 2019 | August 15, 2019 | \$0.02848995 | Income |
| September 17, 2019 | September 18, 2019 | September 19, 2019 | \$0.04307028 | Income |
| October 22, 2019 | October 23, 2019 | October 24, 2019 | \$0.04664662 | Income |
| November 12, 2019 | November 13, 2019 | November 14, 2019 | \$0.00826115 | Income |
| December 30, 2019 | December 31, 2019 | January 2, 2020 | \$0.05187230 | Income |
| January 14, 2020 | January 15, 2020 | January 16, 2020 | \$0.02936954 | Income |
| February 11, 2020 | February 12, 2020 | February 13, 2020 | \$0.01544015 | Income |
| September 15, 2020 | September 16, 2020 | September 17, 2020 | \$0.05078414 | Income |
| December 29, 2020 | December 30, 2020 | December 31, 2020 | \$0.11499907 | Income |
| January 12, 2021 | January 13, 2021 | January 14, 2021 | \$0.06402074 | Income |
| March 16, 2021 | March 17, 2021 | March 18, 2021 | \$0.04203603 | Income |
| April 13, 2021 | April 14, 2021 | April 15, 2021 | \$0.05405937 | Income |
| May 18, 2021 | May 19, 2021 | May 20, 2021 | \$0.01752782 | Income |
| June 25, 2021 | June 28, 2021 | June 29, 2021 | \$0.06098418 | Income |
| September 27, 2021 | September 28, 2021 | September 29, 2021 | \$0.06399802 | Income |
| October 27, 2021 | October 28, 2021 | October 29, 2021 | \$0.03640544 | Income |
| November 26, 2021 | November 29, 2021 | November 30, 2021 | \$0.02992890 | Income |



WBI G Distributions

| Ex-Date | Record Date | Pay Date | Rate per Share | Income or Gain (ST or LT) |
|--------------------|--------------------|--------------------|----------------|---------------------------|
| December 29, 2021 | December 30, 2021 | December 31, 2021 | \$0.40904917 | Income |
| August 29, 2022 | August 30, 2022 | August 31, 2022 | \$0.06360164 | Income |
| October 27, 2022 | October 28, 2022 | October 31, 2022 | \$0.00075864 | Income |
| November 28, 2022 | November 29, 2022 | November 30, 2022 | \$0.04290029 | Income |
| December 28, 2022 | December 29, 2022 | December 30, 2022 | \$0.20559673 | Income |
| February 24, 2023 | February 27, 2023 | February 28, 2023 | \$0.09533992 | Income |
| March 29, 2023 | March 30, 2023 | March 31, 2023 | \$0.02458856 | Income |
| April 26, 2023 | April 27, 2023 | April 28, 2023 | \$0.00923593 | Income |
| May 26, 2023 | May 30, 2023 | May 31, 2023 | \$0.03206436 | Income |
| June 28, 2023 | June 29, 2023 | June 30, 2023 | \$0.03695665 | Income |
| July 27, 2023 | July 28, 2023 | July 31, 2023 | \$0.00629672 | Income |
| August 29, 2023 | August 30, 2023 | August 31, 2023 | \$0.01794042 | Income |
| September 27, 2023 | September 28, 2023 | September 29, 2023 | \$0.05546525 | Income |
| October 27, 2023 | October 30, 2023 | October 31, 2023 | \$0.00421855 | Income |
| November 28, 2023 | November 29, 2023 | November 30, 2023 | \$0.04983404 | Income |
| December 27, 2023 | December 28, 2023 | December 29, 2023 | \$0.07091424 | 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.