Notice of the Sources of Fund Distributions
Fundstrat ETFs

Section 19(a) of the Investment Company Act of 1940 requires Funds to provide written notice disclosing the sources of a distribution payment if it was made from any source other than the fund's net income. This notice is intended to fulfill Rule 19a-1 of the Investment Company Act of 1940.

The estimated per share breakdown of the sources of the distributions to shareholders payable **October 30, 2026,** is as follows:

Fund Name	CUSIP	Ticker
Fundstrat Granny Shots US Large Cap & Income ETF	45259A241	GRNI

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.00776	4.49%
Estimated Return of Capital	$0.16507	95.51%
Total (per common share)	$0.17283	100.00%

No action is required on your part. The amounts and sources of distributions reported in this notice are estimates, are not being provided for tax reporting purposes and may later be determined to be from taxable net investment income, short-term gains, long-term gains (to the extent permitted by law) and return of capital. The actual amounts and sources for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

If you have questions or need additional information, please contact your financial professional or call the Fundstrat ETFs Information Line at 844-954-5777.