

vistashares Annual Distributions

WILD - VistaShares Animal Spirits™ 2x Daily Strategy ETF

Declaration Date	Ex-Div Date	Record Date	Payable Date	Amount
12/26/2025	12/29/2025	12/29/2025	12/30/2025	\$--

POW - VistaShares Electrification Supercycle® ETF

Declaration Date	Ex-Div Date	Record Date	Payable Date	Amount
12/26/2025	12/29/2025	12/29/2025	12/30/2025	\$--

AIS - VistaShares Artificial Intelligence Supercycle® ETF

Declaration Date	Ex-Div Date	Record Date	Payable Date	Amount
12/26/2025	12/29/2025	12/29/2025	12/30/2025	\$--

Important Disclosures: The Funds' investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectuses contain this and other important information about the investment company. Please read it carefully before investing. A hard copy of the prospectus can be requested by calling (844) 875-2288. AIS / POW:

https://www.vistashares.com/wp-content/uploads/2025/09/AIS_POW-Prospectus.pdf , WILD: https://www.vistashares.com/wp-content/uploads/2025/05/VistaShares_WILD_PRO-053025-1.pdf

Investing involves risk. Principal loss is possible.

Foreside Fund Services, LLC, distributor..