



SIOO VistaShares Target 15™ S&P 100 Distribution ETF

Declaration Date	Ex-Div Date	Record Date	Payable Date	Amount	Return of Capital %
12/26/2025	12/29/2025	12/29/2025	12/30/2025	\$0.25375	99.61%
1/23/2026	1/26/2026	1/26/2026	1/27/2026	\$0.24975	36.11%
2/20/2026	2/23/2026	2/23/2026	2/24/2026	\$0.24425	35.79%
3/27/2026	3/30/2026	3/30/2026	3/31/2026	\$0.23600	0.00%
4/24/2026	4/27/2026	4/27/2026	4/28/2026	---	---
5/22/2026	5/26/2026	5/26/2026	5/27/2026	---	---
6/26/2026	6/29/2026	6/29/2026	6/30/2026	---	---
7/24/2026	7/27/2026	7/27/2026	7/28/2026	---	---

The Funds currently expect, but do not guarantee, to make distributions on a monthly basis. Distributions may exceed the Funds' income and gains for the Funds' taxable year. Distributions in excess of the Funds' current and accumulated earnings and profits will be treated as a return of capital. Distributions caused by unusual favorable market conditions may not be sustainable.

Please see the Supplemental Tax Information section of the webpage for more details on the distribution composition, including the estimated return of capital. Current distributions may include returns of capital. SIOO: <https://www.vistashares.com/etf/sioo/#documents>

A final determination of the tax character of distributions paid by the Funds will not be known until the completion of the Funds' fiscal year. This will be reported to shareholders on their Forms 1099-DIV.

Please consult your tax advisor for proper treatment on your tax return.

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance current to the most recent month-end can be obtained by calling (844) 875-2288.