

AXS Real Estate Income ETF
Form 8937, Report of Organizational Actions Affecting Basis of Securities
2023 Supplemental Schedule

Part 2, Box 14, 15 & 16:

<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Per Share Distributions</u>			<u>Per Share Non-Taxable Return of Capital</u>
			<u>Income</u>	<u>Short-Term Capital Gain</u>	<u>Long-Term Capital Gain</u>	
7/28/2023	7/27/2023	7/31/2023	0.153486	0.000000	0.000000	0.016514
8/30/2023	8/29/2023	8/31/2023	0.180571	0.000000	0.000000	0.019429
9/27/2023	9/26/2023	9/29/2023	0.180571	0.000000	0.000000	0.019429
10/27/2023	10/26/2023	10/30/2023	0.180571	0.000000	0.000000	0.019429
11/28/2023	11/27/2023	11/30/2023	0.180571	0.000000	0.000000	0.019429
12/27/2023	12/26/2023	12/29/2023	0.180571	0.000000	0.000000	0.019429