

## abrnd ETF Distributions

Ex-date: 12/15/2023

Record Date: 12/18/2023

Pay Date: 12/20/2023

Amounts below are estimates as of December 8, 2023, and are not annualized. Amounts can change significantly between now and ex-date. You may not rely on such information in making investment or other decisions. abrnd is not liable for any investment or other decisions made on the basis of this information.

Fund Name	Ordinary Income		Short-Term Capital Gains		Long-Term Capital Gains	
	Per Share	Percentage of NAV	Per Share	Percentage of NAV	Per Share	Percentage of NAV
abrnd Bloomberg All Commodity Strategy K-1 Free ETF (BCI)	\$ 0.7700	3.89%	\$ -	0.00%	\$ -	0.00%
abrnd Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF (BCD)	\$ 1.3800	4.36%	\$ -	0.00%	\$ -	0.00%
abrnd Bloomberg Industrial Metals Strategy K-1 Free ETF (BCIM)	\$ 0.7300	3.42%	\$ -	0.00%	\$ -	0.00%

*The tax information contained herein is general. It is not intended to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer by U.S. federal tax laws. Federal and state tax laws are complex and subject to change. Because each person's tax situation is unique, you should always consult your legal or tax advisor for information concerning your individual situation. These materials are not intended to provide tax, accounting, legal advice or investment recommendations.*

**An investor should consider the investment objectives, risks, charges and expenses of the ETFs carefully before investing. To obtain a prospectus containing this and other important information, call 1-844-383-7289 or visit [abrnd.com/en-us/investor/funds/etfs](http://abrnd.com/en-us/investor/funds/etfs). Read the prospectus carefully before investing.**

Investing in ETFs involves risk, including possible loss of principal. There is no assurance that the investment objective of any fund will be achieved.

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