(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name Vert Global Sustainable Real Estate ETF 82-2279973 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Samuel Adams info@vertass<u>et.com</u> 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 615 E. Michigan St. Milwaukee, WI 53202 8 Date of action 9 Classification and description 06/30/2024 Non-Taxable Return of Capital 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Statement 1 See Statement 1 N/A Organizational Action Attach additional statements if needed. See back of form for additional guestions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Vert Global Sustainable Real Estate ETF paid a non-taxable return of capital distribution on the dates listed on Statement 1 to the shareholders of record on the dates listed on Statement 1. A portion of each distribution constitutes a non-taxable return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis The portion of the distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. See Statement 1 for per share of the non-taxable return of capital. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The basis of the shareholders of record for each dividend is lowered by the per share return of capital amount listed on Statement 1. The rate was determined in accordance to IRC §301 and §316.

Par	Ш	Organizational Action (contin	nued)		
17	List th	e applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment is based ▶	IRC §301, §316
		ny resulting loss be recognized? ► N	lo loss can be recognized by the s	hareholders of record for the r	on-taxable return of capital
distri	oution	received.			
		le any other information necessary to d on the shareholder's 2024 1099-DI'		the reportable tax year ▶ The inf	formation provided above will
	Und	der penalties of perjury, I declare that I have	ve examined this return, including accom	panying schedules and statements,	and to the best of my knowledge and
		ief, it is true, correct, and complete. Declara			
Sign Here		A SIGNED COPY OF	THIS FORM IS MAINTAI	NED AT THE OFFICES Date ▶	S OF THE TAXPAYER
		nt your name ► Print/Type preparer's name	Preparer's signature	Title ► Date	OL L D '/ PTIN
Paid			i Toparer 3 Signature		Check if FIIN self-employed
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Use	Only	Firm's name ► Firm's address ►			Firm's EIN ► Phone no.
Send	Form 8	8937 (including accompanying statem	ents) to: Department of the Treasury		

Vert Global Sustainble Real Estate ETF
Statement 1

Organizational Action: Return of Capital Date of Action: 06/30/2024

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

	Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15	Part II, Line 15	Part II, Line 15
<u>Issuer's Name</u>	CUSIP	<u>Ticker Symbol</u>	Record Date	Ex-Dividend Date	Payable Date	Total Distributions	Nondividend Distributions	Return of Capital %
Vert Global Sustainble Real Estate ETF	56170L695	VGSR	3/28/2024	3/27/2024	3/29/2024	\$ 0.14383006	\$ 0.02249979	15.6433%
Vert Global Sustainble Real Estate ETF	56170L695	VGSR	6/27/2024	6/27/2024	6/28/2024	\$ 0.08816990	\$ 0.01379270	15.6433%