

KFA Large Cap Quality Dividend Index ETF

Supplemental Attachment to Form 8937

Part II, Question 14

Detail of the distributions paid during the fiscal year ending February 10, 2023 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Dividend Amount	% Return of Capital Distribution	Return of Capital Amount
12/28/2022	12/29/2022	12/30/2022	\$2.3907	100.00%	\$2.3907	0.00%	\$0.0000
2/9/2023	2/9/2023	2/9/2023	\$0.0385	0.00%	\$0.0000	100.00%	\$0.0385