





## Quadratic Interest Rate Volatility and Inflation Hedge ETF

Supplemental Attachment to Form 8937

Part II, Question 14

Detail of the distributions paid during the fiscal year ending March 31, 2023 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Dividend Amount	% Return of Capital Distribution	Return of Capital Amount
04/27/2022	04/28/2022	04/29/2022	\$0.0774	0.00%	\$0.0000	100.00%	\$0.0774
05/26/2022	05/27/2022	05/31/2022	\$0.0771	0.00%	\$0.0000	100.00%	\$0.0771
06/28/2022	06/29/2022	06/30/2022	\$0.0766	0.00%	\$0.0000	100.00%	\$0.0766
07/27/2022	07/28/2022	07/29/2022	\$0.0764	0.00%	\$0.0000	100.00%	\$0.0764
08/29/2022	08/30/2022	08/31/2022	\$0.0723	0.00%	\$0.0000	100.00%	\$0.0723
09/28/2022	09/29/2022	09/30/2022	\$0.0674	0.00%	\$0.0000	100.00%	\$0.0674
10/27/2022	10/28/2022	10/31/2022	\$0.0680	0.00%	\$0.0000	100.00%	\$0.0680
11/28/2022	11/29/2022	11/30/2022	\$0.0678	0.00%	\$0.0000	100.00%	\$0.0678
12/28/2022	12/29/2022	12/30/2022	\$0.0682	0.00%	\$0.0000	100.00%	\$0.0682
01/27/2023	01/30/2023	01/31/2023	\$0.0670	0.00%	\$0.0000	100.00%	\$0.0670
02/24/2023	02/27/2023	02/28/2023	\$0.0637	0.00%	\$0.0000	100.00%	\$0.0637
03/29/2023	03/30/2023	03/31/2023	\$0.0689	0.00%	\$0.0000	100.00%	\$0.0689