QUADRATIC INTEREST RATE VOLATILITY AND INFLATION HEDGE ETF
Cusip: 500767736
Ticker: IVOL

Record Date: September 29, 2026
Pay Date: September 30, 2026

Distribution Amount Per Share: **$ 0.0499**

Section 19(a) of the Investment Company Act of 1940 requires notice to shareholders if the payment of any distribution is made from any source other than the fund's net income. This notice is intended to satisfy the requirements under Section 19(a).

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income, net realized gains and return of capital. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors. All amounts are expressed per share.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal Year to Date
Net Investment Income	$0.0000	0.00%	$0.0000	0.00%
Net Realized Capital Gains	$0.0000	0.00%	$0.0000	0.00%
Return of Capital	$0.0499	100.00%	$0.3152	100.00%
Total (per Capital Share)	$0.0499	100.00%	$0.3152	100.00%

IVOL estimates it has distributed more than its income and net realized gains; therefore, a portion of your distribution may be return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect IVOL's investment performance and should not be confused with "yield" or "income."

The amounts and sources of distributions reported in the Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of distributions for tax reporting purposes will depend on a variety of factors and will be determined after calendar year end. IVOL will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes.
Contact Number: 1-855-857-2638