Sarmaya Thematic ETF Distribution Estimates for Year-End 2026

All data is estimated and subject to change

Amount per Share for Distributing Funds ($)

Ticker	Fund	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain	Total Estimated Distribution	Record Date	Ex-Date	Payable Date
LENS	Sarmaya Thematic ETF	0.083513	0.000000	0.000000	0.083513	12/30/26	12/30/26	12/31/26

Important Information About Distribution Estimates

The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. This and other important information are contained in the prospectus or, if available, the summary prospectus, which should be read carefully before investing. A free hard copy may be obtained by calling +1.215.330.4476.

Short-term capital gains are taxed as ordinary income for federal income tax purposes. The final tax character of distributions will be reported on Form 1099-DIV and may differ from these estimates.

Shareholders who buy shares on or after the ex-date will not receive the distribution. On the ex-date, the Fund's NAV is reduced by the distribution amount. Investors in taxable accounts who buy shortly before the ex-date may receive a taxable distribution that effectively returns part of their purchase price.

Distributions may include net investment income, capital gains, and return of capital. A return of capital is not a distribution of Fund earnings; it returns a portion of your investment and reduces your cost basis in your shares, which may increase your taxable gain, or reduce your loss, when you sell.

Estimates as of November 13, 2026 based on Fund data through December 31,2026. The amounts shown are estimates based on the Fund's portfolio holdings, income, expenses, realized gains and losses, and share activity as of that date. Actual distributions may be higher or lower, and estimates may change without notice. **Distributions are not guaranteed, and there can be no assurance that any distribution will be paid.**

Past distributions do not guarantee future distributions or results. ETF shares are bought and sold at market price, which may be above or below NAV, and you may have a gain or loss when you sell.

Investing involves risk, including possible loss of principal. See the prospectus for a complete description of the Fund's principal risks.

These estimates are provided for informational purposes only, are not a projection or prediction of Fund performance or future distributions and are not tax advice. Please consult your tax professional.

The Fund is distributed by PINE Distributors LLC. The Fund's investment adviser is Empowered Funds, LLC, which is doing business as ETF Architect. Sarmaya Partners LLC serve as the Sub-Advisers to the Fund. PINE Distributors LLC is not affiliated with ETF Architect or Sarmaya Partners LLC. ETFAC-6089170-11/26