





Gadsden Dynamic Multi-Asset ETF  
83-1355308  
FYE 09/30/2021

Statement 1

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/16/2021	3/15/2021	3/22/2021	0.00608886	0.00148509	24.3903%
9/14/2021	9/13/2021	9/20/2021	0.08729582	0.02129173	24.3903%
			<b>0.09338468</b>	<b>0.02277682</b>	