

NASDAQ 100 Risk Managed Income ETF

Cusip: 37960A503

Ticker: QRMI

Record Date: September 21, 2021

Pay Date: September 28, 2021

Distribution Amount Per Share: **\$0.0667**

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. All amounts are expressed per capital 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	\$0.0454	68.11%	\$0.0454	68.11%
Return of Capital	\$0.0213	31.89%	\$0.0213	31.89%
Total (per Capital Share)	\$0.0667	100.00%	\$0.0667	100.00%

QRMI 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 QRMI'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. QRMI 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: 1-888-493-8631