ETFMG
PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Revised (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (1+2+3+4+5)	Year included in shareholders' income: 2022 (Prior Year)	2023 (Current Year) (4+5+6+7+8+9+10)	2024 (Next Year)	Form 1099 Box 1a Breakdown: Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends (4+5+6+8)	Form 1099 Box 1b Breakdown: Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends* (9+10+12)	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distr.	Box 10 Noncash Liquidation Distr.	Box 12 Exempt Interest Dividends	Percentage of AMT in Column 16	CUSIP Number Change (M or N)	Form 1099 Box 5 Breakdown: Section 199A Income	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Box 5 Total Section 199A Dividends* (15+34+35)	Form 1099 Box 2e Breakdown: Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Box 2e Section 897 Ordinary Dividends (17+18+19)	Box 2f Section 897 Capital Gain
AI Powered Equity ETF	26924Q813	AIEQ				3/23/2023	3/22/2023	3/24/2023	0.09000000		0.09000000		0.09000000	0.00000	0.00000000	0.09000000	0.01784700	0.00000	0.00000000	0.01784700	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
AI Powered Equity ETF	26924Q813	AIEQ				6/22/2023	6/21/2023	6/23/2023	0.12000000		0.12000000		0.12000000	0.00000	0.00000000	0.12000000	0.02379600	0.00000	0.00000000	0.02379600	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
AI Powered Equity ETF	26924Q813	AIEQ				9/21/2023	9/20/2023	9/22/2023	0.13000000		0.13000000		0.13000000	0.00000	0.00000000	0.13000000	0.02577900	0.00000	0.00000000	0.02577900	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
AI Powered Equity ETF	26924Q813	AIEQ				12/28/2023	12/27/2023	#######	0.00732528		0.00732528		0.00732528	0.00000	0.00000000	0.00732528	0.00145260	0.00000	0.00000000	0.00145260	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
AI Powered Equity ETF Total											0.34732528					0.34732528																						
ETFMG Alternative Harvest ETF	26924G508	MJ				6/22/2023	6/21/2023	6/23/2023	0.03000000		0.03000000		0.03000000	0.00000	0.00000000	0.03000000	0.00316200	0.00000	0.00000000	0.00316200	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Alternative Harvest ETF	26924G508	MJ				9/21/2023	9/20/2023	9/22/2023	0.03000000		0.03000000		0.03000000	0.00000	0.00000000	0.03000000	0.00316200	0.00000	0.00000000	0.00316200	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Alternative Harvest ETF	26924G508	MJ				12/28/2023	12/27/2023	#######	0.05572083		0.05572083		0.05572083	0.00000	0.00000000	0.05572083	0.00587835	0.00000	0.00000000	0.00587835	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Alternative Harvest ETF Total											0.11572083					0.11572083																						
ETFMG Prime Cyber Security ETF	26924Q201	HACK				6/22/2023	6/21/2023	6/23/2023	0.03000000		0.03000000		0.03000000	0.00000	0.00000000	0.03000000	0.03000000	0.00000	0.00000000	0.03000000	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Prime Cyber Security ETF	26924Q201	HACK				9/21/2023	9/20/2023	9/22/2023	0.01000000		0.01000000		0.01000000	0.00000	0.00000000	0.01000000	0.01000000	0.00000	0.00000000	0.01000000	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Prime Cyber Security ETF	26924Q201	HACK				12/28/2023	12/27/2023	#######	0.08359443		0.08359443		0.08359443	0.00000	0.00000000	0.08359443	0.08359443	0.00000	0.00000000	0.08359443	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Prime Cyber Security ETF Total											0.12359443					0.12359443																						
ETFMG Prime Junior Silver Miners ETF	26924G102	SILJ				12/28/2023	12/27/2023	#######	0.00085754		0.00085754		0.00085754	0.00000	0.00719513	0.00805267	0.00026112	0.00000	0.00219092	0.00245204	0.00000				0.00000000	0.00719513			0.00000000			0.00000000				0.00000000	
ETFMG Prime Junior Silver Miners ETF Total											0.00085754					0.00805267																						
ETFMG Prime Mobile Payments ETF	26924Q409	IPAY				12/28/2023	12/27/2023	#######	0.04316600		0.04316600		0.04316600	0.00000	0.00000000	0.04316600	0.04316600	0.00000	0.00000000	0.04316600	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Prime Mobile Payments ETF Total											0.04316600					0.04316600																						
ETFMG Treatments Testing and Advancements ETF	26924G763	GERM				3/23/2023	3/22/2023	3/24/2023	0.09000000		0.09000000		0.09000000	0.00000	0.00000000	0.09000000	0.08412300	0.00000	0.00000000	0.08412300	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Treatments Testing and Advancements ETF	26924G763	GERM				6/22/2023	6/21/2023	6/23/2023	0.06000000		0.06000000		0.06000000	0.00000	0.00000000	0.06000000	0.05695200	0.00000	0.00000000	0.05695200	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Treatments Testing and Advancements ETF	26924G763	GERM				9/21/2023	9/20/2023	9/22/2023	0.04000000		0.04000000		0.04000000	0.00000	0.00000000	0.04000000	0.03738800	0.00000	0.00000000	0.03738800	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Treatments Testing and Advancements ETF	26924G763	GERM				12/28/2023	12/27/2023	#######	0.05221540		0.05221540		0.05221540	0.00000	0.00000000	0.05221540	0.04880573	0.00000	0.00000000	0.04880573	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
ETFMG Treatments Testing and Advancements ETF Total											0.24221540					0.24221540																						
Etho Climate Leadership U.S. ETF	26924G888	ETHO				3/23/2023	3/22/2023	3/24/2023	0.10000000		0.10000000		0.10000000	0.00000	0.00000000	0.10000000	0.09327000	0.00000	0.00000000	0.09327000	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF	26924G888	ETHO				6/22/2023	6/21/2023	6/23/2023	0.18000000		0.18000000		0.18000000	0.00000	0.00000000	0.18000000	0.16788600	0.00000	0.00000000	0.16788600	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF	26924G888	ETHO				9/21/2023	9/20/2023	9/22/2023	0.15000000		0.15000000		0.15000000	0.00000	0.00000000	0.15000000	0.13990500	0.00000	0.00000000	0.13990500	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF	26924G888	ETHO				12/28/2023	12/27/2023	#######	0.43096274		0.43096274		0.43096274	0.00000	0.00000000	0.43096274	0.40195895	0.00000	0.00000000	0.40195895	0.00000				0.00000000	0.00000000			0.00000000			0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF Total											0.86096274					0.86096274																						
Wedbush ETFMG Video Game Tech ETF	26924G706	GAMR				12/28/2023	12/27/2023	#######	0.01511467		0.01511467		0.01511467	0.00000	0.07910805	0.09422272	0.01511467	0.00000	0.07910805	0.09422272	0.00000				0.00000000	0.07910805			0.00000000			0.00000000				0.00000000	
Wedbush ETFMG Video Game Tech ETF Total											0.01511467					0.09422272																						

This information does not constitute, and should not be considered a substitute for, legal or tax advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

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