

Primary Layout Report Date: 2/15/2019

TARGET DELIVERY DATE: JANUARY 15, 2019

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal 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. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
Security Description (Fund Name)	CUSIP	Ticker Symbol	stima (E)	Reclas (R)	orrecor (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends (14+15+16)	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends (18+19+20)	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1201 Collectibles Gain	Box 2d Nondividend (28%) Gain	Box 3 Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distr	Box 10 Noncash Liquidation Distr	Box 11 Exempt Interest Dividends	Percentage of AMT in Column 30	Number Change (M) or (Y)	CUSIP
YieldShares High Income ETF	301505301	YYY							\$ 0.000000			\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		01/29/2018	01/26/2018	01/31/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		02/26/2018	02/23/2018	02/28/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		03/27/2018	03/26/2018	03/29/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		04/26/2018	04/25/2018	04/30/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		05/29/2018	05/25/2018	05/31/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		06/27/2018	06/26/2018	06/29/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		07/27/2018	07/26/2018	07/31/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		08/29/2018	08/28/2018	08/31/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		09/26/2018	09/25/2018	09/28/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		10/29/2018	10/26/2018	10/31/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		11/28/2018	11/27/2018	11/30/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
YieldShares High Income ETF	301505301	YYY		R		12/26/2018	12/24/2018	12/31/2018	\$ 0.130000			\$ 0.130000	\$ 0.093825	\$ 0.000000	\$ 0.000000	\$ 0.093825	\$ 0.007778	\$ 0.000000	\$ 0.000000	\$ 0.007778	\$ 0.000000				\$ 0.036175	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			
Totals									\$ 1.560000			\$ 1.560000	\$ 1.125900	\$ 0.000000	\$ 0.000000	\$ 1.125900	\$ 0.093337	\$ 0.000000	\$ 0.000000	\$ 0.093337	\$ 0.000000				\$ 0.434100	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000			