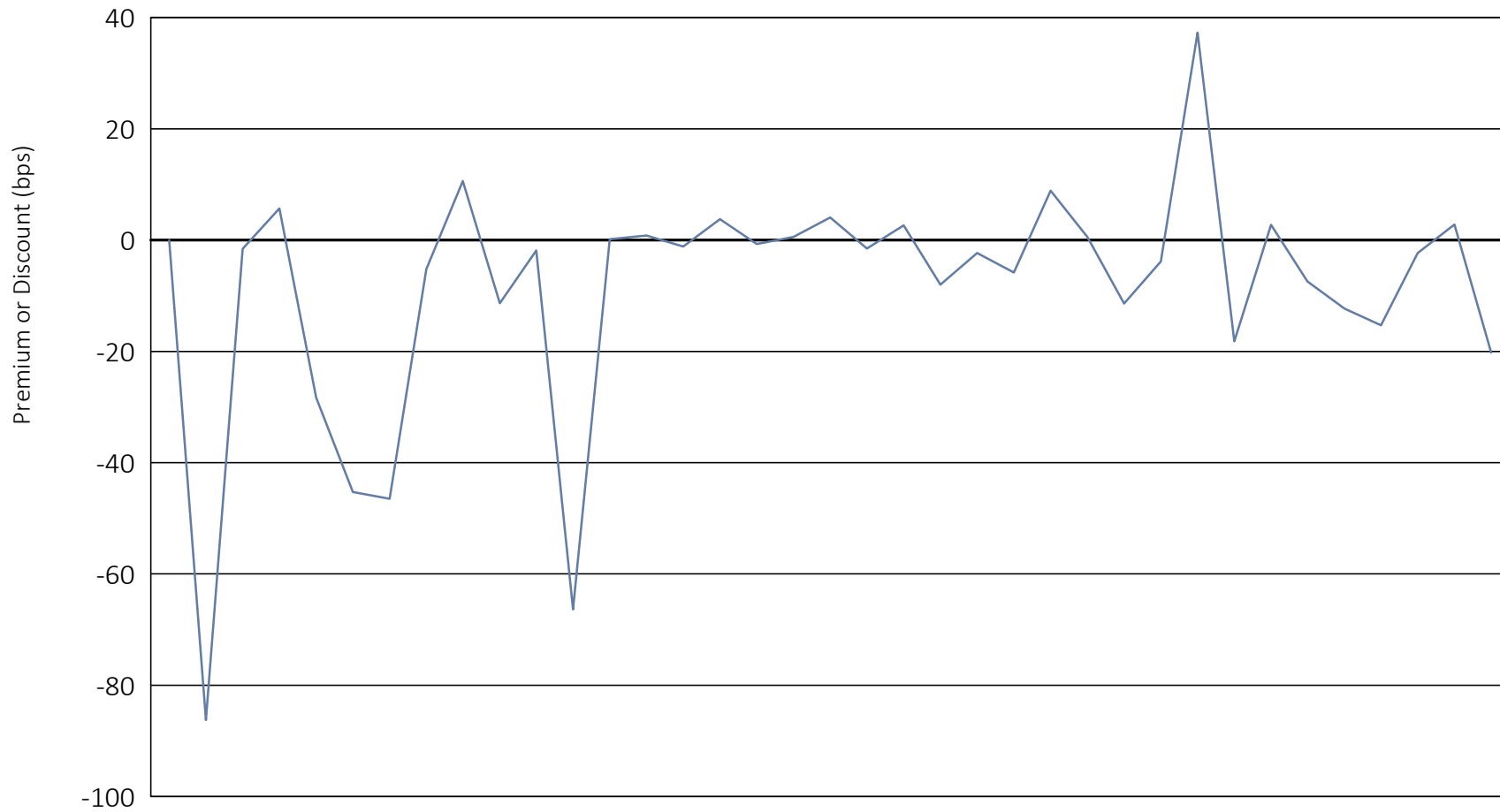


# Cboe Validus S&P 500 Dynamic PutWrite Index ETF

August 09, 2023 to September 29, 2023



Aug 2023

Calendar Year 2023 through September 30, 2023

Days traded at premium	13
Days traded at net asset value	1
Days traded at discount	23

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.