



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 301, 316

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**18** Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF EACH DIVIDEND NOTED ABOVE FOR THE NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED ABOVE WILL BE PROVIDED ON THE SHAREHOLDER'S 2020 & 2021 1099-DIV STATEMENT, BOX 3.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ DETAILS UPON REQUEST Date ▶ \_\_\_\_\_

Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Nationwide Risk-Managed Income ETF  
84-3323194  
FYE 8/31/2021

NUSI

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
9/24/2020	9/23/2020	9/25/2020	0.16640689	0.16324516	98.1000%
10/22/2020	10/21/2020	10/23/2020	0.17264591	0.16936564	98.1000%
11/27/2020	11/25/2020	11/30/2020	0.17422913	0.17091878	98.1000%
12/30/2020	12/29/2020	12/31/2020	0.17897892	0.17557832	98.1000%
1/21/2021	1/20/2021	1/22/2021	0.17979000	0.17816290	99.0950%
2/25/2021	2/24/2021	2/26/2021	0.18037270	0.17874033	99.0950%
3/25/2021	3/24/2021	3/26/2021	0.17475863	0.17317706	99.0950%
4/22/2021	4/21/2021	4/23/2021	0.18017585	0.17854526	99.0950%
5/27/2021	5/26/2021	5/28/2021	0.17554893	0.17396021	99.0950%
6/24/2021	6/23/2021	6/25/2021	0.18015016	0.17851980	99.0950%
7/22/2021	7/21/2021	7/23/2021	0.18168575	0.18004149	99.0950%
8/26/2021	8/25/2021	8/27/2021	0.18652667	0.18483860	99.0950%
			<b>0.53492133</b>	<b>0.53008029</b>	