

QRAFT ETFs

JUNE 2026 Distribution

EX-DIVIDEND DATE6/26/2026

T/A RECORD DATE6/26/2026

PAYABLE DATE6/30/2026

NAME	TICKER	SHARES OUTSTANDING	SHORT TERM CAP GAIN FACTOR	LONG TERM CAP GAIN FACTOR	SHORT TERM DISTRIBUTIONS	LONG TERM DISTRIBUTIONS	INCOME FACTOR	INCOME DISTRIBUTIONS
QRAFT AI-Enhanced US Large Cap Momentum ETF	AMOM 30151E780	550,001.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		550,001.000			\$ -	\$ -		\$ -
QRAFT AI-Enhanced US Large Cap ETF	QRFT 30151E798	225,001.000	\$ -	\$ -	\$ -	\$ -	\$ 0.0570	\$ 12,825.06
		225,001.000			\$ -	\$ -		\$ 12,825.06
LG QRAFT AI Powered US Large Cap Core ETF	LQAI 30151E566	50,001.000	\$ -	\$ -	\$ -	\$ -	\$ 0.0878	\$ 4,390.09
		50,001.000			\$ -	\$ -		\$ 4,390.09

FOR FUND ACCOUNTING PURPOSES

	Acct No.	Class	QRAFT AI-Enhanced US Large Cap Momentum ETF	QRAFT AI- Enhanced US Large Cap ETF	LG QRAFT AI Powered US Large Cap Core ETF
DEBIT					
Dividends Paid Net Inv Income	INCD	Fund	\$ -	\$ 12,825.06	\$ 4,390.09
CREDIT					
Dividends Payable	2100		\$ -	\$ 12,825.06	\$ 4,390.09
DEBIT					
Dividends Paid ST Capital Gains	STDIST	Fund	\$ -		
CREDIT					
Dividends Payable	2100		\$ -		
DEBIT					
Dividends Paid LT Capital Gains	LTDIST	Fund	\$ -		
CREDIT					
Dividends Payable	2100		\$ -		

Prepared by: Michael Briggs

Reviewed by*: Sam Singh

*Final review needs to be performed by AVP level or above.

Note: Be sure to confirm trial balance entry and Confluence rates the next day.