

ETF Distribution Report

Amount per Share for Distributing Funds (\$)

Ticker	ETF Name	Ordinary Income	ST Cap Gain	LT Cap Gain	Total Distribution	Record Date	Ex Date	Payable Date
BSVO	Omni Small-Cap Value ETF	0.16000	0.00000	0.01500	0.17500	12/19/24	12/19/24	12/20/24
BBLU	Blue Chip ETF	0.09900	0.00200	0.00500	0.10600	12/19/24	12/19/24	12/20/24
BVAL	Core Value ETF	0.12500	0.00000	0.02000	0.14500	12/19/24	12/19/24	12/20/24