

**Nottingham Company
2024 Tax Information**

Fund Name	Percentage of income from direct U.S. government obligations generally exempt from state income tax (1)	Percentage of income from other direct U.S. government obligations (1)	Percentage of income from indirect U.S. government obligations exempt in some states (1)			Total percentage of direct and indirect income in U.S. government obligations (1)	Qualified Dividend Income (QDI) Percentage (2)	Dividends Received Deduction (DRD) Percentage (3)
			GNMA	FHLMC	FNMA			
			Aspiration Redwood Fund	0.00%	0.00%			
Genter Capital Municipal Quality Intermediate ETF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Genter Capital Taxable Quality Intermediate ETF	62.33%	0.00%	0.00%	0.00%	0.00%	62.33%	0.00%	
Matisse Discounted Bond CEF Strategy Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.48%	
Matisse Discounted Closed-End Strategy Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
North Shore Equity Rotation ETF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
Obra High Grade Structure Products ETF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Obra Opportunistic Structure Products ETF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Adaptive Hedged Multi-Asset Income ETF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.84%	
Roumell Opportunistic Value Fund	24.36%	0.00%	0.00%	0.00%	0.00%	24.36%	100.00%	
Select STOXX Europe Aerospace & Defense ETF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	88.21%	
Trajan Wealth Income ETF	4.86%	0.00%	0.00%	7.88%	5.20%	17.94%	52.59%	
Tuttle Capital Self Defense Index ETF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	52.73%	
UVA Unconstrained Medium-Term Fixed Income ETF	12.04%	0.00%	0.00%	8.10%	9.48%	29.62%	5.26%	

1 - Percentages above are for the 2024 calendar year period. Funds not listed either had no income from any direct/indirect government obligations or did not pay a distribution for the 2024 calendar year period.

2 - Percentages above are for the 2024 calendar year period. Funds not listed either had no qualified dividend income (QDI) or did not pay a distribution for the 2024 calendar year period.

3 - **Corporate shareholders only.** Percentages above are for the 2024 calendar year period. Funds not listed either had no dividends received deduction (DRD) or did not pay a distribution for the 2024 calendar year period.

It is up to each shareholder to determine which portions of the above information are applicable. Please consult your tax advisor concerning your investments.