

Fund	Date	Security Name*	Estimated Equivalent Unit Delta**	Estimated Equivalent Unit Gamma***	DeltaGamma Reference Price	DeltaGamma Reference Time
JUCY	4/25/2024	SPX_13_2024	0.9987	-0.0034	5048.42	4/25/24 16:15
JUCY	4/25/2024	SPX_14_2024	0.9345	-0.0803	5048.42	4/25/24 16:15
JUCY	4/25/2024	SPX_15_2024	0.5702	-0.2953	5048.42	4/25/24 16:15
JUCY	4/25/2024	SPX_16_2024	-1.1035	-0.3784	5048.42	4/25/24 16:15
IDUB	4/25/2024	EFA_13_2024	1.0000	0.0000	77.34	4/25/24 16:15
IDUB	4/25/2024	EFA_14_2024	0.9610	-0.0567	77.34	4/25/24 16:15
IDUB	4/25/2024	EFA_15_2024	0.3162	-0.4289	77.34	4/25/24 16:15
IDUB	4/25/2024	EFA_16_2024	-0.5439	-0.4384	77.34	4/25/24 16:15
DUBS	4/25/2024	SPX_13D_2024	0.9995	-0.0013	5048.42	4/25/24 16:15
DUBS	4/25/2024	SPX_14D_2024	0.9808	-0.0266	5048.42	4/25/24 16:15
DUBS	4/25/2024	SPX_15D_2024	0.8117	-0.1580	5048.42	4/25/24 16:15
DUBS	4/25/2024	SPX_16D_2024	-0.4405	-0.4386	5048.42	4/25/24 16:15

Must be preceded or accompanied by a prospectus

Additional information regarding Equity-Linked Note (ELN) investments.

Investments involve risk. Principal loss is possible.

Holdings are subject to change.

*Security names are structured with the reference asset's ticker. SPX is in reference to the S&P 500 Index.

**Estimated equivalent unit delta is an estimate of the options sensitivity to movement in the reference asset. Estimated equivalent unit delta is only an estimate and for informational purposes

***Estimated equivalent unit gamma is an estimate of the sensitivity of the security's delta to movement in the reference asset. Estimated equivalent unit gamma is only an estimate and for informational purposes

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. According to our Annual Survey of Assets, an estimated USD 15.6 trillion is indexed or benchmarked to the index, with indexed assets comprising approximately USD 7.1 trillion of this total (as of Dec. 31, 2021). The index includes 500 leading companies and covers approximately 80% of available market capitalization.

The iShares MSCI EAFE ETF seeks to track the investment results of the MSCI EAFE Index (the "Underlying Index"), which has been developed by MSCI Inc. (the "Index Provider" or "MSCI"). The Underlying Index is a free float-adjusted, market capitalization-weighted index designed to measure large- and mid- capitalization equity market performance of developed markets outside of the U.S. and Canada. The Underlying Index includes stocks from Europe, Australasia and the Far East and, as of July 31, 2022, consisted of securities from the following 21 developed market countries or regions: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom (the "U.K.")

Aptus Capital Advisors is the adviser to the Aptus Enhanced Yield ETF, which is distributed by Quasar Distributors, LLC.