

**PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION**

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Box 1a Total		Form 1099 Box 1b Breakdown		
							Income Dividends	Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Defiance Nasdaq 100 Enhanced Options Income ETF	88636J840	QQQY	10/3/2023	10/2/2023	10/5/2023	1.10000000	0.88000000	0.88000000			
Defiance Nasdaq 100 Enhanced Options Income ETF	88636J840	QQQY	11/2/2023	11/1/2023	11/6/2023	1.00000000	0.80000000	0.80000000			
Defiance Nasdaq 100 Enhanced Options Income ETF	88636J840	QQQY	12/4/2023	12/1/2023	12/6/2023	0.93000000	0.74400000	0.74400000			
Defiance Nasdaq 100 Enhanced Options Income ETF	88636J840	QQQY	12/29/2023	12/28/2023	1/4/2024	0.62000000	0.49600000	0.49600000			
Defiance R2000 Enhanced Options Income ETF	88636J824	IWMY	12/4/2023	12/1/2023	12/6/2023	1.25000000	0.17500000	0.17500000			
Defiance R2000 Enhanced Options Income ETF	88636J824	IWMY	12/29/2023	12/28/2023	1/4/2024	1.00000000	0.14000000	0.14000000			
Defiance S&P 500 Enhanced Options Income ETF	88636J832	JEPY	10/3/2023	10/2/2023	10/5/2023	0.90000000	0.76500000	0.76500000			
Defiance S&P 500 Enhanced Options Income ETF	88636J832	JEPY	11/2/2023	11/1/2023	11/6/2023	0.91000000	0.77350000	0.77350000			
Defiance S&P 500 Enhanced Options Income ETF	88636J832	JEPY	12/4/2023	12/1/2023	12/6/2023	0.65000000	0.55250000	0.55250000			
Defiance S&P 500 Enhanced Options Income ETF	88636J832	JEPY	12/29/2023	12/28/2023	1/4/2024	0.50000000	0.42500000	0.42500000			

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	Box 1b Total	Box 2a	Box 3	Box 7	Box 9	Box 10	Box 12	Box 5 Total	Box 2e	Box 2f
Security Description (Fund Name)	Qualified Dividends	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Section 199A Dividends	Section 897 Ordinary Dividends	Section 897 Capital Gain
Defiance Nasdaq 100 Enhanced Options Income ETF	0.00000000		0.22000000					0.00000000	0.00000000	
Defiance Nasdaq 100 Enhanced Options Income ETF	0.00000000		0.20000000					0.00000000	0.00000000	
Defiance Nasdaq 100 Enhanced Options Income ETF	0.00000000		0.18600000					0.00000000	0.00000000	
Defiance Nasdaq 100 Enhanced Options Income ETF	0.00000000		0.12400000					0.00000000	0.00000000	
Defiance R2000 Enhanced Options Income ETF	0.00000000		1.07500000					0.00000000	0.00000000	
Defiance R2000 Enhanced Options Income ETF	0.00000000		0.86000000					0.00000000	0.00000000	
Defiance S&P 500 Enhanced Options Income ETF	0.00000000		0.13500000					0.00000000	0.00000000	
Defiance S&P 500 Enhanced Options Income ETF	0.00000000		0.13650000					0.00000000	0.00000000	
Defiance S&P 500 Enhanced Options Income ETF	0.00000000		0.09750000					0.00000000	0.00000000	
Defiance S&P 500 Enhanced Options Income ETF	0.00000000		0.07500000					0.00000000	0.00000000	