

Wahed Dow Jones Islamic World ETF

Enclosed is the 2022 Tax Form for your account with the Wahed Dow Jones Islamic World ETF. The Form provides information on any applicable 2022 distributions and proceeds from redemptions. Please note that all information contained in this Statement has been provided to the Internal Revenue Service. In addition to the tax information provided on your enclosed Tax Form, below is supplemental information to assist you with the preparation of your 2022 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

Income from Foreign Sources:

- 1) For the year ended December 31, 2022, the following Wahed Dow Jones Islamic World ETF earned foreign source income. The amount of foreign source income can be calculated as a percentage of your ordinary dividend shown in Box 1 of your 2022 Tax Form. Please see the information below for your foreign source gross income amount.

Fund Name	Foreign Source Gross Income (Use % listed below and apply to Ordinary Income as shown in Box 1 to compute)
Wahed Dow Jones Islamic World ETF	100.00%