

LifeGoal Investments ETFs - 2022 Proposed Dividend Distribution Dates

LifeGoal Home Down Payment Investment ETF (Ticker: HOM)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Potential Income Distribution for Excise Purposes
Ex Date	1/27/2022	2/24/2022	3/24/2022	4/28/2022	5/26/2022	6/23/2022	7/28/2022	8/25/2022	9/22/2022	10/27/2022	11/23/2022	12/15/2022	12/29/2022
Record Date	1/28/2022	2/25/2022	3/25/2022	4/29/2022	5/27/2022	6/24/2022	7/29/2022	8/26/2022	9/23/2022	10/28/2022	11/25/2022	12/16/2022	12/30/2022
Pay Date	2/2/2022	3/2/2022	3/30/2022	5/4/2022	6/1/2022	6/29/2022	8/3/2022	8/31/2022	9/28/2022	11/2/2022	11/30/2022	12/21/2022	1/4/2023

LifeGoal Wealth Builder ETF (Ticker: WLTH)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Potential Income Distribution for Excise Purposes
Ex Date	1/27/2022	2/24/2022	3/24/2022	4/28/2022	5/26/2022	6/23/2022	7/28/2022	8/25/2022	9/22/2022	10/27/2022	11/23/2022	12/15/2022	12/29/2022
Record Date	1/28/2022	2/25/2022	3/25/2022	4/29/2022	5/27/2022	6/24/2022	7/29/2022	8/26/2022	9/23/2022	10/28/2022	11/25/2022	12/16/2022	12/30/2022
Pay Date	2/2/2022	3/2/2022	3/30/2022	5/4/2022	6/1/2022	6/29/2022	8/3/2022	8/31/2022	9/28/2022	11/2/2022	11/30/2022	12/21/2022	1/4/2023

LifeGoal Children Investment ETF (Ticker: CHLD)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Potential Income Distribution for Excise Purposes
Ex Date	1/27/2022	2/24/2022	3/24/2022	4/28/2022	5/26/2022	6/23/2022	7/28/2022	8/25/2022	9/22/2022	10/27/2022	11/23/2022	12/15/2022	12/29/2022
Record Date	1/28/2022	2/25/2022	3/25/2022	4/29/2022	5/27/2022	6/24/2022	7/29/2022	8/26/2022	9/23/2022	10/28/2022	11/25/2022	12/16/2022	12/30/2022
Pay Date	2/2/2022	3/2/2022	3/30/2022	5/4/2022	6/1/2022	6/29/2022	8/3/2022	8/31/2022	9/28/2022	11/2/2022	11/30/2022	12/21/2022	1/4/2023

LifeGoal General Conservative Investment ETF (Ticker: SAVN)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Potential Income Distribution for Excise Purposes
Ex Date	1/27/2022	2/24/2022	3/24/2022	4/28/2022	5/26/2022	6/23/2022	7/28/2022	8/25/2022	9/22/2022	10/27/2022	11/23/2022	12/15/2022	12/29/2022
Record Date	1/28/2022	2/25/2022	3/25/2022	4/29/2022	5/27/2022	6/24/2022	7/29/2022	8/26/2022	9/23/2022	10/28/2022	11/25/2022	12/16/2022	12/30/2022
Pay Date	2/2/2022	3/2/2022	3/30/2022	5/4/2022	6/1/2022	6/29/2022	8/3/2022	8/31/2022	9/28/2022	11/2/2022	11/30/2022	12/21/2022	1/4/2023

LifeGoal Vacation Investment ETF (Ticker: SUNY)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Potential Income Distribution for Excise Purposes
Ex Date	1/27/2022	2/24/2022	3/24/2022	4/28/2022	5/26/2022	6/23/2022	7/28/2022	8/25/2022	9/22/2022	10/27/2022	11/23/2022	12/15/2022	12/29/2022
Record Date	1/28/2022	2/25/2022	3/25/2022	4/29/2022	5/27/2022	6/24/2022	7/29/2022	8/26/2022	9/23/2022	10/28/2022	11/25/2022	12/16/2022	12/30/2022
Pay Date	2/2/2022	3/2/2022	3/30/2022	5/4/2022	6/1/2022	6/29/2022	8/3/2022	8/31/2022	9/28/2022	11/2/2022	11/30/2022	12/21/2022	1/4/2023

Ordinarily, dividends from net investment income, if any, are declared and paid monthly by the funds.

The funds distribute their net realized capital gains, if any, to shareholders annually.

The funds may also pay a special distribution at the end of a calendar year to comply with federal tax requirements.

Carefully consider the funds' investment objectives, risks, charges and expenses before investing.

This and other important information may be found in the prospectus, which may be obtained by calling 1-888-920-7275. Read the prospectus carefully before investing.

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