(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name IMPACT SHARES MSCI GLOBAL CLIMATE SELECT ETF 87-2423932 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact SIDCOAgreementsteam@seic.com 1-844-448-3383 SIDCOAgreementsteam@seic.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact c/o SEI Investments, One Freedom Valley Dr Oaks, PA 19456 8 Date of action 9 Classification and description March 28, 2022 return of capital distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 45259R202 **NTZO** Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► IMPACT SHARES MSCI GLOBAL CLIMATE SELECT ETF PAID INCOME DISTRIBUTION DURING THE SHORT PERIOD ENDED JUNE 24, 2022. ALL OF WHICH HAS BEEN SUBSEQUENTLY IDENTIFIED AS RETURN OF CAPITAL DISTRIBUTION TO SHAREHOLDER OF RECORD AS OF MARCH 29, 2022. THE DISTRIBUTION IS \$0.018705 PER SHARE. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► RETURN OF CAPITAL REPRESENTS A REDUCTION OF SHAREHOLDERS' TAX BASIS ON SHARES HELD. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► THE ENTIRE DISTRIBUTION (\$0.018705) IS RETURN OF CAPITAL. THE RATE WAS DETERMINDED IN ACCORDANCE WITH IRC SECTION 301 AND 306.

Part	T	Organizational Action (continued)					
,						IRC SEC 301 & 306	
17 Li	st tne	applicable internal Revenue Code section	n(s) and subsection(s) upon which the tax tr	eatment	is based ►	IRC SEC 301 & 300	
			APPLICABLE TO THIS TRANSACTION. N				
			AREHOLDERS' COST BASIS SHOULD B				
RETUR	N OF	CAPITAL DISTRIBUTION WHICH MAY A	AFFECT REALIZED GAIN OR LOSS UPO	N DISPO	SITION OF 1	THE SHARES.	
			ment the adjustment, such as the reportabl				
THE IN	FORN	IATION HEREIN WILL BE PROVIDED TO	DEACH SHAREHOLDER ON THEIR 2022	1099DIV	STATEMEN	IT, BOX 3 OR TO	
THE PA	ARTY	PREPARING FORM 1099DIV ON BEHAL	F OF THE FUND.				
	Unde	er penalties of perium. I declare that I have exar	mined this return, including accompanying sched	dules and	statements an	d to the best of my knowledge and	
		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.					
Sign							
Here	Signa	ature Ankit Puri		Date ►	January 4, 2	023	
	o.g			24.0			
	Print	your name ► Ankit Puri		Title ►	Asst. CFO		
Paid		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN	
Prepa	aror					elf-employed	
Use (Firm's name ▶	•	•	Fi	rm's EIN ▶	
U36 (Ji ii y	Firm's address ▶				none no.	
Send Fo	orm 89	937 (including accompanying statements)	to: Department of the Treasury, Internal Re	venue Se	rvice, Ogder	n, UT 84201-0054	