### Part I Reporting Issuer

1. **Issuer's name**
   - IMPACT SHARES MSCI GLOBAL CLIMATE SELECT ETF

2. **Issuer's employer identification number (EIN)**
   - 87-2423932

3. **Name of contact for additional information**
   - SIDCOAgreementssteam@seic.com

4. **Telephone No. of contact**
   - 1-844-448-3383

5. **Email address of contact**
   - SIDCOAgreementssteam@seic.com

6. **Number and street (or P.O. box if mail is not delivered to street address) of contact**
   - c/o SEI Investments, One Freedom Valley Dr

7. **City, town, or post office, state, and ZIP code of contact**
   - Oaks, PA 19456

8. **Date of action**
   - March 28, 2022

9. **Classification and description**
   - return of capital distribution

10. **CUSIP number**
    - 45259R202

11. **Serial number(s)**
    - NTZO

12. **Ticker symbol**
    - IMPACT SHARES MSCI GLOBAL CLIMATE SELECT ETF

13. **Account number(s)**
    - 87-2423932

### Part II Organizational Action

- **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 DETERMINED IN ACCORDANCE WITH IRC SECTION 301 AND 306.
Part II: Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► IRC SEC 301 & 306

18 Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION. NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDERS’ COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT REALIZED GAIN OR LOSS UPON DISPOSITION OF THE SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► THE INFORMATION HEREIN WILL BE PROVIDED TO EACH SHAREHOLDER ON THEIR 2022 1099DIV STATEMENT, BOX 3 OR TO THE PARTY PREPARING FORM 1099DIV ON BEHALF OF THE FUND.

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.

Signature ► Ankit Puri

Date ► January 4, 2023

Print your name ► Ankit Puri

Title ► Asst. CFO

Paid Preparer Use Only

Print/Type preparer’s name Preparer’s signature Date Check □ if self-employed PTIN

Firm’s name ►

Firm’s address ► Firm’s EIN ►

Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054