ALKI
CONSOLIDATED INCOME

July 30, 2026

The Alki Consolidated Income ETF paid its dividend for the month of July 2026. The fund seeks to pay a monthly dividend at the end of each month going forward. Information regarding the dividend is listed below:

Distribution Details:

Declaration Date: 7/29/2026

Ex Date & Record Date: 7/30/2026

Payable Date: 7/31/2026

Distribution Per Share: 0.21558

This distribution is estimated to include 3% Income and 97% return of capital,distributions are not guaranteed. To view the full distribution history and learn more, visit the IINC fund page (IINC-ETF.com).

About Alki Consolidated Income ETF

The Alki Consolidate Income ETF trades on the New York Stock Exchange under the symbol IINC. The fund is managed by a division of Hohimer Wealth Management based in Seattle Washington. Please visit the fund's website (IINC-ETF.com) to learn more about the fund including the risks of investing.

Investors should consider the investment objectives, risks, charges and expensescarefully before investing. For a prospectus or summary prospectus with this andother information about the Fund, please call (888) 999-6149 or visitwww.iincetf.com.com. Read the prospectus or summary prospectus carefully before investing.

Derivatives Risk. Derivatives are financial instruments that derive value from theunderlying reference asset or assets, such as stocks, bonds, or funds (including ETFs),interest rates or indexes.

Distribution Risk. The Fund intends to engage in distributions on a monthly basis. There is no assurance that the Fund will make a distribution in any given month.

NAV Decline Risk Due to Distributions. When the Fund makes a distribution, the Fund'sNAV will typically drop by the amount of the distribution on the related ex-dividend date.

New Fund Risk. The Fund is a recently organized management investment company withno operating history. As a result, prospective investors do not have a track record or historyon which to base their investment decisions.

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