

August 31, 2026

The Alki Consolidated Income ETF paid its dividend for the month of August 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: 8/27/2026

Ex Date & Record Date: 8/28/2026

Payable Date: 8/31/2026

Distribution Per Share: 0.22067

This distribution is estimated to include 100% Income and 0% 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 expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (888) 999-6149 or visit www.iincetf.com. Read the prospectus or summary prospectus carefully before investing.

Derivatives Risk. Derivatives are financial instruments that derive value from the underlying 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's NAV 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 with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.

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