All Data As of 03/31/2024

Ticker Symbol	WTAI
Inception Date	12/09/2021
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	79
CUSIP	97717Y543
Stock Exchange	Cboe
Bloomberg Index Symbol	WAIIN
Net Assets (\$mm)	\$245.73

Fund Dividend Distribution and Capital Gains

WTAI