GraniteShares YieldBOOST Gold Miners ETF ("NUGY")

Statement Pursuant to Section 19(a) of the Investment Company Act of 1940

On December 16, 2025, the Fund paid a distribution of $0.46903 per share to shareholders of record at the close of business on December 12, 2025. In accordance with generally accepted accounting principles ("GAAP"), the Fund estimates that 67.86% is from return of capital.

The timing and character of distributions for federal income tax purposes are determined in accordance with income tax regulations which may differ from GAAP. As such, all or a portion of this distribution may be reportable as taxable income on your 2025 federal income tax return. The final tax character of any distribution declared in 2025 will be determined in January 2026 and reported to you on IRS Form 1099-DIV.

An investor should read the prospectus carefully and consider NUGY's investment objectives, risks, charges & expenses before investing. To obtain a prospectus containing this and other information, please call 1.844.476.8747 or visit www.graniteshares.com.