

2020 The Organics ETF and The Obesity ETF - Final Per Share Distribution Amounts

Below are the final per share distribution amounts payable on March 17, 2020 to shareholders of record on March 16, 2020 for The Organics ETF and The Obesity ETF. The distribution is in preparation of the liquidation of the funds, which are expected to be on or about March 17, 2020.

The Organics ETF and The Obesity ETF Final Distributions

CUSIP	Ticker	Fund	Ordinary Inome ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distribution
			Investment Income	Short-Term Dividends	Total Dividends		
47103U605	ORG	The Organics ETF	0.007630	0.000000	0.007630	0.000000	0.007630
47103U506	SLIM	The Obesity ETF	0.000000	0.000000	0.000000	0.000000	0.000000

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 800.668.0434 or download the file from janushenderson.com/info. Read it carefully before you invest or send money.

Performance may be affected by risks that include those associated with non-diversification, portfolio turnover, short sales, potential conflicts of interest, foreign and emerging markets, initial public offerings (IPOs), high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), derivatives, and commodity-linked investments. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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