



Dividend and Capital Gains Distribution Calendar for 2017

| | FUNDS | RECORD DATE | EX-DIVIDEND DATE | DECLARATION DATE | PAYABLE DATE |
|-----------|---|-------------|------------------|------------------|--------------|
| September | DeltaShares S&P 400 Managed Risk ETF | 9/25/2017 | 9/22/2017 | 9/21/2017 | 9/29/2017 |
| | DeltaShares S&P 500 Managed Risk ETF | | | | |
| | DeltaShares S&P 600 Managed Risk ETF | | | | |
| | DeltaShares S&P International Managed Risk ETF | | | | |
| December | DeltaShares S&P 400 Managed Risk ETF* | 12/26/2017 | 12/22/2017 | 12/21/2017 | 12/29/2017 |
| | DeltaShares S&P 500 Managed Risk ETF* | | | | |
| | DeltaShares S&P 600 Managed Risk ETF* | | | | |
| | DeltaShares S&P International Managed Risk ETF* | | | | |
| December | DeltaShares S&P 400 Managed Risk ETF* | 12/29/2017 | 12/28/2017 | 12/27/2017 | 1/4/2018 |
| | DeltaShares S&P 500 Managed Risk ETF* | | | | |
| | DeltaShares S&P 600 Managed Risk ETF* | | | | |
| | DeltaShares S&P International Managed Risk ETF* | | | | |

*Capital Gain distributions (if applicable) will be paid at the same time as ordinary income distributions.

| | FUNDS | Income Dividend | S-T Cap Gain | L-T Cap Gain |
|-----------|--|-----------------|--------------|--------------|
| September | DeltaShares S&P 400 Managed Risk ETF | 0.084451 | 0.000000 | 0.000000 |
| | DeltaShares S&P 500 Managed Risk ETF | 0.121031 | 0.000000 | 0.000000 |
| | DeltaShares S&P 600 Managed Risk ETF | 0.058859 | 0.000000 | 0.000000 |
| | DeltaShares S&P International Managed Risk ETF | 0.084394 | 0.000000 | 0.000000 |
| December | DeltaShares S&P 400 Managed Risk ETF | 0.184020 | 0.045379 | 0.015624 |
| | DeltaShares S&P 500 Managed Risk ETF | 0.223470 | 0.005576 | 0.008866 |
| | DeltaShares S&P 600 Managed Risk ETF | 0.177336 | 0.129744 | 0.016540 |
| | DeltaShares S&P International Managed Risk ETF | 0.255826 | 0.000000 | 0.006054 |

DeltaShares are Exchange Traded Funds (ETFs) distributed by Foreside Fund Services, LLC. Transamerica Asset Management, Inc., a SEC Registered Investment Adviser, is the Adviser for Delta Shares and Milliman Financial Risk Management LLC, also a SEC Registered Investment Adviser, is the Sub-Adviser.

Foreside Fund Services, LLC Transamerica Asset Management, Inc. and Milliman Financial Risk Management LLC are not affiliated companies.

Investments are subject to market risk, including the potential loss of principle. This material is being provided for informational purposes only. It should not be viewed as an investment recommendation by Transamerica for customers or prospective customers. Customers seeking advice regarding their particular investment needs should contact a financial professional.

DeltaShares may only be sold by offering the fund prospectus. You should consider the investment objectives, risks, charges, and expenses of the funds carefully before investing. The prospectus contains this and additional important information regarding the funds. To obtain the prospectus and/or a summary prospectus, please contact your financial professional or visit deltashares.com. The prospectus should be read carefully before investing.

Please note that the funds listed as declaring a dividend on a particular date are subject to change

DSDCGCADQ4-12/2017

Not insured by FDIC or any federal government agency.

May lose value.

Not a deposit of or guaranteed by any bank, bank affiliate, or credit union.