



Dividend and Capital Gains Distribution Calendar for 2019

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	DECLARATION DATE	PAYABLE DATE
March	DeltaShares S&P 400 Managed Risk ETF	3/25/2019	3/22/2019	3/21/2019	3/29/2019
	DeltaShares S&P 500 Managed Risk ETF				
	DeltaShares S&P 600 Managed Risk ETF				
	DeltaShares S&P International Managed Risk ETF				
	DeltaShares S&P EM 100 & Managed Risk ETF				
June	DeltaShares S&P 400 Managed Risk ETF	6/26/2019	6/25/2019	6/24/2019	7/2/2019
	DeltaShares S&P 500 Managed Risk ETF				
	DeltaShares S&P 600 Managed Risk ETF				
	DeltaShares S&P International Managed Risk ETF				
	DeltaShares S&P EM 100 & Managed Risk ETF				
September	DeltaShares S&P 400 Managed Risk ETF	9/25/2019	9/24/2019	9/23/2019	10/1/2019
	DeltaShares S&P 500 Managed Risk ETF				
	DeltaShares S&P 600 Managed Risk ETF				
	DeltaShares S&P International Managed Risk ETF				
	DeltaShares S&P EM 100 & Managed Risk ETF				
December	DeltaShares S&P 400 Managed Risk ETF*	12/24/2019	12/23/2019	12/20/2019	12/27/2019
	DeltaShares S&P 500 Managed Risk ETF*				
	DeltaShares S&P 600 Managed Risk ETF*				
	DeltaShares S&P International Managed Risk ETF*				
	DeltaShares S&P EM 100 & Managed Risk ETF*				
December	DeltaShares S&P 400 Managed Risk ETF	12/31/2019	12/30/2019	12/27/2019	1/3/2020
	DeltaShares S&P 500 Managed Risk ETF**				
	DeltaShares S&P 600 Managed Risk ETF**				
	DeltaShares S&P International Managed Risk ETF**				
	DeltaShares S&P EM 100 & Managed Risk ETF**				

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

**December potential distribution date for Excise purposes.

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.
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	FUNDS	Income Dividend	S-T Cap Gain	L-T Cap Gain
March	DeltaShares S&P 400 Managed Risk ETF	0.206612	0.000000	0.000000
	DeltaShares S&P 500 Managed Risk ETF	0.296045	0.000000	0.000000
	DeltaShares S&P 600 Managed Risk ETF	0.215697	0.000000	0.000000
	DeltaShares S&P International Managed Risk ETF	0.419023	0.000000	0.000000
	DeltaShares S&P EM 100 & Managed Risk ETF	0.000000	0.000000	0.000000

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