



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				
June	Delta Shares 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				
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				
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*				
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**				

*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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Investments are subject to market risk, including loss of principal.

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