



Dividend and Capital Gains Distribution Calendar for 2021

	FUNDS	RECORD DATE	EX-DIVIDEND	DECLARATION DATE	PAYABLE DATE
March	DeltaShares S&P 400 Managed Risk ETF 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	3/25/2021	3/24/2021	3/23/2021	3/31/2021
June	DeltaShares S&P 400 Managed Risk ETF 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	6/24/2021	6/23/2021	6/22/2021	6/30/2021
September	DeltaShares S&P 400 Managed Risk ETF 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	9/24/2021	9/23/2021	9/22/2021	9/30/2021
December	DeltaShares S&P 400 Managed Risk ETF* 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*	12/23/2021	12/22/2021	12/21/2021	12/29/2021
December	DeltaShares S&P 400 Managed Risk ETF 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**	12/31/2021	12/30/2021	12/29/2021	1/6/2022

***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.

Please note that the funds listed as declaring a dividend on a particular date are subject to change. DSDCGCADQ3-12/2021

	FUNDS	Income Dividend	S-T Cap Gain	L-T Cap Gain
March	DeltaShares S&P 400 Managed Risk ETF	0.065295	0.000000	0.000000
	DeltaShares S&P 500 Managed Risk ETF	0.177505	0.000000	0.000000
	DeltaShares S&P 600 Managed Risk ETF	0.067902	0.000000	0.000000
	DeltaShares S&P International Managed Risk ETF	0.338029	0.000000	0.000000
	DeltaShares S&P EM 100 & Managed Risk ETF	0.244445	0.000000	0.000000

	FUNDS	Income Dividend	S-T Cap Gain	L-T Cap Gain
June	DeltaShares S&P 400 Managed Risk ETF	0.088236	0.000000	0.000000
	DeltaShares S&P 500 Managed Risk ETF	0.175747	0.000000	0.000000
	DeltaShares S&P 600 Managed Risk ETF	0.069621	0.000000	0.000000
	DeltaShares S&P International Managed Risk ETF	0.394367	0.000000	0.000000
	DeltaShares S&P EM 100 & Managed Risk ETF	0.244445	0.000000	0.000000

	FUNDS	Income Dividend	S-T Cap Gain	L-T Cap Gain
September	DeltaShares S&P 400 Managed Risk ETF	0.257486	0.000000	0.000000
	DeltaShares S&P 500 Managed Risk ETF	0.185384	0.000000	0.000000
	DeltaShares S&P 600 Managed Risk ETF	0.082895	0.000000	0.000000
	DeltaShares S&P International Managed Risk ETF	0.420290	0.000000	0.000000
	DeltaShares S&P EM 100 & Managed Risk ETF	0.192223	0.000000	0.000000

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	FUNDS	Income Dividend	S-T Cap Gain	L-T Cap Gain
December	DeltaShares S&P 400 Managed Risk ETF	0.025152	0.000000	0.000000
	DeltaShares S&P 500 Managed Risk ETF	0.213904	0.000000	0.000000
	DeltaShares S&P 600 Managed Risk ETF	0.118422	0.000000	0.000000
	DeltaShares S&P International Managed Risk ETF	0.304348	0.000000	0.000000
	DeltaShares S&P EM 100 & Managed Risk ETF	0.250000	0.000000	0.000000

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