



Dividend and Capital Gains Distribution Calendar for 2022

| | 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 | 3/22/2022 | 3/21/2022 | 3/18/2022 | 3/28/2022 |
| 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 | 6/22/2022 | 6/21/2022 | 6/17/2022 | 6/28/2022 |
| 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 | 9/20/2022 | 9/19/2022 | 9/16/2022 | 9/26/2022 |
| 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* | 12/20/2022 | 12/19/2022 | 12/16/2022 | 12/27/2022 |
| **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** | 12/30/2022 | 12/29/2022 | 12/28/2022 | 1/5/2023 |

***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

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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.

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