

Strategy Shares ETFs

2023 Distribution Calendar - 7HNDL, FIVR

Date:	Monthly Distribution	Monthly Distribution	Monthly Distribution
	January	February	March
Declaration Date	1/12/2023	2/10/2023	3/10/2023
Ex-Date	1/13/2023	2/13/2023	3/13/2023
Record Date	1/17/2023	2/14/2023	3/14/2023
F/A Pay Date	1/18/2023	2/15/2023	3/15/2023

Notes:

- 1) The monthly distribution dates will serve for Income distributions.
- 2) The distribution dates in December will serve for both regular monthly Income distributions as well
- 3) The declaration date will be the date for the final calculation of the distribution rates.
- 4) We must notify the NYSE/NASDAQ at least 10 calendar days in advance of the dates.

2023 Exchange holidays

The following holidays fall on weekdays and are observed closed days for the Funds:

New Year's Day	Monday, January 2, 2023 (New Year's holiday observed)
MLK Jr. Day	Monday, January 16, 2023
President's Day	Monday, February 20, 2023
Good Friday	Friday, April 7, 2023
Memorial Day	Monday, May 29, 2023
Juneteenth Nat'l Independence Day	Monday, June 19, 2023
Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Thanksgiving Day	Thursday, November 23, 2023
Christmas Day	Monday, December 25, 2023

Declaration date: 8th business day of month (corresponding to index rebalance after the close)

Ex-Date: 9th business day of month (corresponding to trade date)

Record Date: 10th business day of month

Pay Date: 11th business day of month (corresponding to trade settlement)

<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>
April	May	June	July	August
4/13/2023	5/10/2023	6/12/2023	7/13/2023	8/10/2023
4/14/2023	5/11/2023	6/13/2023	7/14/2023	8/11/2023
4/17/2023	5/12/2023	6/14/2023	7/17/2023	8/14/2023
4/18/2023	5/15/2023	6/15/2023	7/18/2023	8/15/2023

as annual Income and Capital Gain distributions.

<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly & Annual Distribution</i>
September	October	November	December
9/13/2023	10/11/2023	11/10/2023	12/12/2023
9/14/2023	10/12/2023	11/13/2023	12/13/2023
9/15/2023	10/13/2023	11/14/2023	12/14/2023
9/18/2023	10/16/2023	11/15/2023	12/15/2023