

## Strategy Shares Annual Distributions



<u>Date</u>	<u>2018 Tax Year</u>
Declaration Date	12/26/2018
Ex-Date	12/27/2018
Record Date	12/28/2018
F/A Pay Date	12/31/2018

*The following table presents per-share Fund distributions as of 12/27/2018.*

<u>Fund</u>	<u>Ticker</u>	<u>Income</u>	<u>STCG</u>	<u>LTCG</u>	<u>STCG + LTCG</u>	<u>12/27 NAV</u>	<u>Income (%)</u>	<u>STCG (%)</u>	<u>LTCG (%)</u>	<u>STCG + LTCG (%)</u>
Strategy Shares EcoLogical Strategy ETF	HECO	\$ 0.1133	\$ 0.0354	\$ 0.6486	\$ 0.6841	\$ 39.08	0.3%	0.1%	1.6%	1.7%
Strategy Shares US Market Rotation Strategy ETF	HUSE	\$ 0.0603	\$ 1.0334	\$ -	\$ 1.0334	\$ 33.58	0.2%	3.0%	0.0%	3.0%
Strategy Shares Nasdaq 7HANDL™ Index ETF	HNDL	\$ -	\$ -	\$ -	\$ -	\$ 22.13	0.0%	0.0%	0.0%	0.0%

**STCG:** Short-Term Capital Gain & **LTCG:** Long-Term Capital Gain

**Ex-Date:** The date on which a purchaser of the ETF is not entitled to the distribution.

**Payable Date:** The date the distribution is scheduled to be paid.

*Investors should carefully consider the investment objectives, risks, charges and expenses of the Strategy Shares ETFs. This and other important information about the Funds is contained in the full or summary prospectus, which can be obtained by calling (855) HSS-ETFs (855-477-3837) or at [www.StrategySharesETFs.com](http://www.StrategySharesETFs.com). The Strategy Shares are distributed by Foreside Fund Services, LLC, which is not affiliated with Rational Advisors, Inc., or any of its affiliates.*