

## Strategy Shares ETFs

### 2025 Distribution Calendar - HNDL

Date:	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly Distribution	Monthly & Annual Distribution	Special Dividend, if needed
	January	February	March	April	May	June	July	August	September	October	November	December	December	December
Declaration Date	1/13/2025	2/12/2025	3/12/2025	4/10/2025	5/12/2025	6/11/2025	7/11/2025	8/12/2025	9/11/2025	10/10/2025	11/12/2025	12/10/2025	12/10/2025	12/26/2025
Ex-Date / Record Date	1/14/2025	2/13/2025	3/13/2025	4/11/2025	5/13/2025	6/12/2025	7/14/2025	8/13/2025	9/12/2025	10/14/2025	11/13/2025	12/11/2025	12/11/2025	12/29/2025
F/A Pay Date	1/15/2025	2/14/2025	3/14/2025	4/14/2025	5/14/2025	6/13/2025	7/15/2025	8/14/2025	9/15/2025	10/15/2025	11/14/2025	12/12/2025	12/12/2025	12/30/2025

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 as annual Capital Gain distributions.
- 3) The Special Distribution date in late December will only apply if additional income or capital gains need to be distributed to shareholders.
- 4) The declaration date will be the date for the final calculation of the distribution rates.
- 5) We must notify NASDAQ at least 10 calendar days in advance of the dates.

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

Ex-Date / Record Date : 9<sup>th</sup> business day of month (corresponding to trade date)

Pay Date: 10<sup>th</sup> business day of month (corresponding to trade settlement)