

Strategy Shares ETFs
2026 Distribution Calendar - HNDL

	Monthly Distribution	Monthly & Annual Distribution	Special Dividend, if needed											
Date:	January	February	March	April	May	June	July	August	September	October	November	December	December	December
Declaration Date	1/13/2026	2/11/2026	3/11/2026	4/13/2026	5/12/2026	6/10/2026	7/13/2026	8/12/2026	9/11/2026	10/12/2026	11/11/2026	12/10/2026	12/28/2026	
Ex-Date / Record Date	1/14/2026	2/12/2026	3/12/2026	4/14/2026	5/13/2026	6/11/2026	7/14/2026	8/13/2026	9/14/2026	10/13/2026	11/12/2026	12/11/2026	12/29/2026	
F/A Pay Date	1/15/2026	2/13/2026	3/13/2026	4/15/2026	5/14/2026	6/12/2026	7/15/2026	8/14/2026	9/15/2026	10/14/2026	11/13/2026	12/14/2026	12/30/2026	

(Can declaration date be on Columbus Day?)

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

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

Pay Date: 10th business day of month (corresponding to trade settlement)

Holidays

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

Holiday	2026
New Years Day	Thursday, January 1
Martin Luther King, Jr. Day	Monday, January 19
Washington's Birthday	Monday, February 16
Good Friday	Friday, April 3
Memorial Day	Monday, May 25
Juneteenth National Independence Day	Friday, June 19
Independence Day	Friday, July 3 (observed)
Labor Day	Monday, September 7
Thanksgiving Day	Thursday, November 26**
Christmas Day	Friday, December 25***

** Each market will close early at 1:00 p.m. (1:15 p.m. for eligible options) on Friday, November 27, 2026 (the day after Thanksgiving). NYSE American Equities, NYSE Arca Equities, NYSE National, and NYSE Texas late trading sessions will close at 5:00 p.m. All times are Eastern Time.

*** Each market will close early at 1:00 p.m. (1:15 p.m. for eligible options) on Thursday, December 24, 2026. NYSE American Equities, NYSE Arca Equities, NYSE National, and NYSE Texas late trading sessions will close at 5:00 p.m. All times are Eastern Time.