graniteshares

GraniteShares HIPS US High Income ETF - 2020 Distribution Schedule & Historical Distributions

Declaration Date	Ex-Date	Record Date	Payable Date	
12/29/2020	12/30/2020	12/31/2020	1/4/2021	
11/17/2020	11/18/2020	11/19/2020	11/20/2020	
10/13/2020	10/14/2020	10/15/2020	10/16/2020	
9/15/2020	9/16/2020	9/17/2020	9/18/2020	
8/18/2020	8/19/2020	8/20/2020	8/21/2020	
7/14/2020	7/15/2020	7/16/2020	7/17/2020	
6/16/2020	6/17/2020	6/18/2020	6/19/2020	
5/12/2020	5/13/2020	5/14/2020	5/15/2020	
4/14/2020	4/15/2020	4/16/2020	4/17/2020	0.1075
3/17/2020	3/18/2020	3/19/2020	3/20/2020	0.1075
2/18/2020	2/19/2020	2/20/2020	2/21/2020	0.1075
1/14/2020	1/15/2020	1/16/2020	1/17/2020	0.1075
12/27/2019	12/30/2019	12/31/2019	1/2/2020	0.1075
11/12/2019	11/13/2019	11/14/2019	11/15/2019	0.1075
10/15/2019	10/16/2019	10/17/2019	10/18/2019	0.1075
9/17/2019	9/18/2019	9/19/2019	9/20/2019	0.1075
8/13/2019	8/14/2019	8/15/2019	8/16/2019	0.1075
7/16/2019	7/17/2019	7/18/2019	7/19/2019	0.1075
6/18/2019	6/19/2019	6/20/2019	6/21/2019	0.1075
5/14/2019	5/15/2019	5/16/2019	5/17/2019	0.1075
4/15/2019	4/16/2019	4/17/2019	4/18/2019	0.1075
3/12/2019	3/13/2019	3/14/2019	3/15/2019	0.1075
2/12/2019	2/13/2019	2/14/2019	2/15/2019	0.1075
1/15/2019	1/16/2019	1/17/2019	1/18/2019	0.1075
12/27/2018	12/28/2018	12/31/2018	1/2/2019	0.1075
11/13/2018	11/14/2018	11/15/2018	11/16/2018	0.1075
10/16/2018	10/17/2018	10/18/2018	10/19/2018	0.1075
9/18/2018	9/19/2018	9/20/2018	9/21/2018	0.1075
8/14/2018	8/15/2018	8/16/2018	8/17/2018	0.1075
7/17/2018	7/18/2018	7/19/2018	7/20/2018	0.1075
6/12/2018	6/13/2018	6/14/2018	6/15/2018	0.1075
5/15/2018	5/16/2018	5/17/2018	5/18/2018	0.1075
4/17/2018	4/18/2018	4/19/2018	4/20/2018	0.1075
3/13/2018	3/14/2018	3/15/2018	3/16/2018	0.1075
2/13/2018	2/14/2018	2/15/2018	2/16/2018	0.1075
1/16/2018	1/17/2018	1/18/2018	1/19/2018	0.1075
12/27/2017	12/28/2017	12/29/2017	1/2/2018	0.1075
11/13/2017	11/14/2017	11/15/2017	11/16/2017	0.1075
10/16/2017	10/17/2017	10/18/2017	10/19/2017	0.1075
9/18/2017	9/19/2017	9/20/2017	9/21/2017	0.1075
8/14/2017	8/15/2017	8/17/2017	8/18/2017	0.1075
7/17/2017	7/18/2017	7/20/2017	7/21/2017	0.1075
6/12/2017	6/13/2017	6/15/2017	6/16/2017	0.1075
5/15/2017	5/16/2017	5/18/2017	5/19/2017	0.1075
4/17/2017	4/18/2017	4/20/2017	4/21/2017	0.1075
3/13/2017	3/14/2017	3/16/2017	3/17/2017	0.1075
2/13/2017	2/14/2017	2/16/2017	2/17/2017	0.1075
1/13/2017	1/17/2017	1/19/2017	1/20/2017	0.1075
12/27/2016	12/28/2016	12/30/2016	1/3/2017	0.1075
11/8/2016	11/15/2016	11/17/2016	11/18/2016	0.1075
10/13/2016	10/18/2016	10/20/2016	10/21/2016	0.1075
9/8/2016	9/13/2016	9/15/2016	9/16/2016	0.1075
8/11/2016	8/16/2016	8/18/2016	8/19/2016	0.1075
7/14/2016	7/19/2016	7/21/2016	7/22/2016	0.1075
6/9/2016	6/14/2016	6/16/2016	6/17/2016	0.1075
5/11/2016	5/17/2016	5/19/2016	5/20/2016	0.1075
4/11/2016	4/19/2016	4/21/2016	4/22/2016	0.1075
3/14/2016	3/15/2016	3/17/2016	3/18/2016	0.1075
2/11/2016	2/16/2016	2/18/2016	2/19/2016	0.1075
1/14/2016	1/19/2016	1/21/2016	1/22/2016	0.1075
12/14/2015	12/29/2015	12/31/2015	1/4/2016	0.1075
11/16/2015	11/17/2015	11/19/2015	11/20/2015	0.1075
10/19/2015	10/20/2015	10/22/2015	10/23/2015	0.1075
9/21/2015	9/22/2015	9/24/2015	9/25/2015	0.1075
8/17/2015	8/18/2015	8/20/2015	8/21/2015	0.1075
7/20/2015	7/21/2015	7/23/2015	7/24/2015	0.1075
6/15/2015	6/16/2015	6/18/2015	6/19/2015	0.1075
5/18/2015	5/19/2015	5/21/2015	5/22/2015	0.1075
4/20/2015	4/21/2015	4/23/2015	4/24/2015	0.1075
3/16/2015	3/17/2015	3/19/2015	3/20/2015	0.1075
2/13/2015	2/17/2015	2/19/2015	2/20/2015	0.1075

IMPORTANT INFORMATION: Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the GraniteShares ETFs, please call (844) 476-8747 or visit www.graniteshares.com/etfs. Read the prospectus or summary prospectus carefully before investing.

Distributor, Foreside Fund Services, LLC

Investing involves risk, including the possible loss of principal. Please consult your tax advisor for any questions with your specific tax situation. Past distributions are not indicative of future trends