

Monthly Distributions

Fallen Angel High Yield Bond ETF	ANGL
ChinaAMC China Bond ETF	CBON
Emerging Markets Aggregate Bond ETF	EMAG
J.P. Morgan EM Local Currency Bond ETF	EMLC
Investment Grade Floating Rate ETF	FLTR
Green Bond ETF	GRNB
High Yield Muni ETF	HYD
Emerging Markets High Yield Bond ETF	HYEM
International High Yield Bond ETF	IHY
Intermediate Muni ETF	ITM
Muni Allocation ETF	MAAX
Moody's Analytics® BBB Corporate Bond ETF	MBBB
Moody's Analytics® IG Corporate Bond ETF	MIG
Long Muni ETF	MLN
Preferred Securities ex Financials ETF	PFXF
Short High Yield Muni ETF	SHYD
Short Muni ETF	SMB
CEF Municipal Income ETF	XMPT

Quarterly Distributions

BDC Income ETF	BIZD
Morningstar Durable Dividend ETF	DURA
Energy Income ETF	EINC
Mortgage REIT Income ETF	MORT
Pharmaceutical ETF	PPH

Annual Distributions

Africa Index ETF	AFK
Biotech ETF	BBH
Gaming ETF	BJK
Brazil Small-Cap ETF	BRF
ChinaAMC SME-ChiNext ETF	CNXT
Oil Refiners ETF	CRAK
Egypt Index ETF	EGPT
Video Gaming and eSports ETF	ESPO
Environmental Services ETF	EVX
Unconventional Oil & Gas ETF	FRAK
Gold Miners ETF	GDX
Junior Gold Miners ETF	GDXJ
China Growth Leaders ETF	GLCN
India Growth Leaders ETF	GLIN
Morningstar Global Wide Moat ETF	GOAT
Natural Resources ETF	HAP
Indonesia Index ETF	IDX
Israel ETF	ISRA
Coal ETF	KOL
Long/Flat Trend ETF	LFEQ
Morningstar Wide Moat ETF	MOAT
Agribusiness ETF	MOO
Morningstar International Moat ETF	MOTI
Uranium+Nuclear Energy ETF	NLR

Annual Distributions (continued)

Oil Services ETF	OIH
Rare Earth/Strategic Metals ETF	REMX
Real Asset Allocation ETF	RAAX
Russia ETF	RSX
Russia Small-Cap ETF	RSXJ
Retail ETF	RTH
Steel ETF	SLX
Semiconductor ETF	SMH
Low Carbon Energy ETF	SMOG
Vietnam ETF	VNM

Monthly Income Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
1/31/2020	2/3/2020	2/4/2020	2/7/2020
2/28/2020	3/2/2020	3/3/2020	3/6/2020
3/31/2020	4/1/2020	4/2/2020	4/7/2020
4/23/2020 [†]	4/24/2020 [†]	4/27/2020 [†]	4/30/2020 [†]
4/30/2020 [‡]	5/1/2020 [‡]	5/4/2020 [‡]	5/7/2020 [‡]
5/29/2020	6/1/2020	6/2/2020	6/5/2020
6/30/2020	7/1/2020	7/2/2020	7/8/2020
7/31/2020	8/3/2020	8/4/2020	8/7/2020
8/31/2020	9/1/2020	9/2/2020	9/8/2020
9/30/2020	10/1/2020	10/2/2020	10/7/2020
10/30/2020	11/2/2020	11/3/2020	11/6/2020
11/30/2020	12/1/2020	12/2/2020	12/7/2020
12/28/2020	12/29/2020	12/30/2020	1/5/2021

Quarterly Distribution Dates (BIZD, DURA, MORT, PPH)¹

Declaration	Ex-Date	Record Date	Payable Date
3/31/2020	4/1/2020	4/2/2020	4/7/2020
6/30/2020	7/1/2020	7/2/2020	7/8/2020
9/30/2020	10/1/2020	10/2/2020	10/7/2020
12/28/2020	12/29/2020	12/30/2020	1/5/2021

Quarterly Distribution Dates (EINC)¹

Declaration	Ex-Date	Record Date	Payable Date
2/7/2020	2/10/2020	2/11/2020	2/14/2020
5/8/2020	5/11/2020	5/12/2020	5/15/2020
8/7/2020	8/10/2020	8/11/2020	8/14/2020
11/6/2020	11/9/2020	11/10/2020	11/13/2020
12/28/2020 [°]	12/29/2020 [°]	12/30/2020 [°]	1/5/2021 [°]

Annual Equity Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
12/18/2020 [*]	12/21/2020 [*]	12/22/2020 [*]	12/28/2020 [*]
12/28/2020 ^{**}	12/29/2020 ^{**}	12/30/2020 ^{**}	1/5/2021 ^{**}
12/10/2020 ^{***}	12/11/2020 ^{***}	12/14/2020 ^{***}	12/16/2020 ^{***}

¹ Distribution dates subject to change.[†] Applicable for CBON, IHY, EMLC, GRNB, PFXF and EMAG only.[‡] Excludes CBON, IHY, EMLC, GRNB, PFXF and EMAG.[°] Potential income distribution for excise purposes.^{*} Excludes RAAX and LFEQ.^{**} Applicable for RAAX and LFEQ and also a potential income distribution for excise purposes for all other Annual Equity Funds.^{***} Applicable for KOL only.

The majority, and possibly all, of these distributions will be paid out of net investment income earned by the Funds, if applicable. Some portion, or all of the distribution may comprise capital gains or return of capital.

The amount of distributions paid by each fund may vary from time to time. Past amounts of distributions are no guarantee of future distributions payment amounts.

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