



**GraniteShares XOUT U.S. Large Cap ETF - 2020 Distribution Schedule & Historical Distributions**

<b>Declaration Date</b>	<b>Ex-Date</b>	<b>Record Date</b>	<b>Payable Date</b>	<b>\$/Share</b>
12/29/2020	12/30/2020	12/31/2020	1/4/2021	
9/15/2020	9/16/2020	9/17/2020	9/18/2020	
6/16/2020	6/17/2020	6/18/2020	6/19/2020	
3/17/2020	3/18/2020	3/19/2020	3/20/2020	
12/27/2019	12/30/2019	12/31/2019	1/2/2020	0.05429

**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](http://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