



**GraniteShares COMB Bloomberg Commodity Broad Strategy No K-1 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	
12/27/2019	12/30/2019	12/31/2019	1/2/2020	0.35859
12/27/2018	12/28/2018	12/31/2018	1/2/2019	0.22190
12/22/2017	12/26/2017	12/27/2017	12/29/2017	0.05176

**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