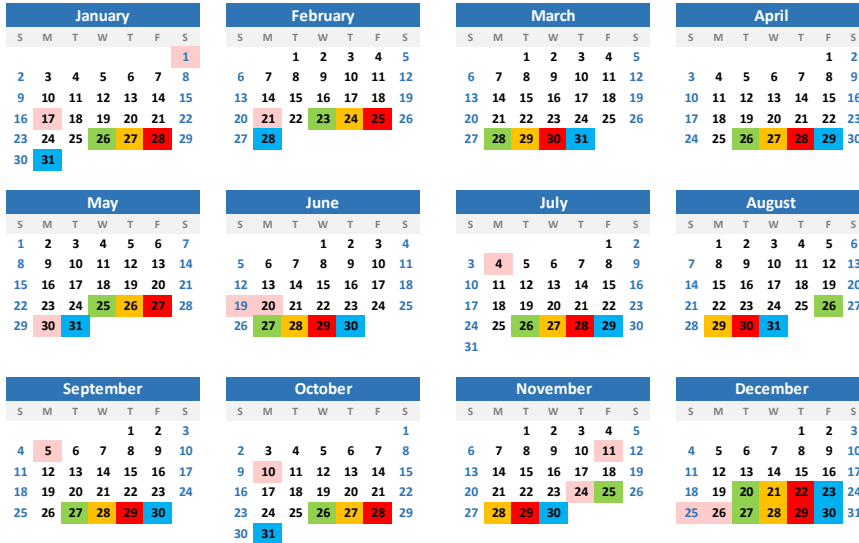


Yearly Calendar Template

Year Month Start Day 1:Sun, 2:Mon ...

2022

ClearShare ETFs 2022 Distribution Calendar



- Holiday
- Declaration Date
- Ex-Date
- Record Date
- Pay Date

| December Distribution Dates per Fund | | | |
|--------------------------------------|----------|-------------|----------|
| | Ex-date | Record Date | Pay Date |
| OCIO | 12/28/22 | 12/29/22 | 12/30/22 |
| OPER | 12/20/22 | 12/21/22 | 12/22/22 |
| PIFI | 12/20/22 | 12/21/22 | 12/22/22 |