

# ETF Managers Group Trust ETFs Distribution Schedule 2020

## (Quarterly Funds)

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NYSE	
Quarterly Funds	
HACK	
SILJ	
IPAY	
GAMR	
MJ	
AWAY	
ETHO	
ITEQ	

APRIL						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6			

Denotes Holidays

2020 Dates:

Declaration Date
Ex-Date
Record Date
Payable Date (ALL BUT MJ)
Payable Date (MJ)

### Holidays & Observances

Jan 1	New Year's Day
Jan 20	Martin Luther King Day
Feb 17	President's Day
Apr 10	Good Friday
Apr 12	Easter Sunday
May 25	Memorial Day
Jul 4	Independence Day
Sep 7	Labor Day
Oct 12	Columbus Day
Nov 11	Veterans Day
Nov 26	Thanksgiving Day
Dec 25	Christmas Day

# ETF Managers Group Trust ETFs Distribution Schedule 2020

## (Quarterly Funds)

**Declaration Date:** December 11, 2020

**Ex-Date:** December 14, 2020

**Record Date:** December 15, 2020

**Payable Date (ALL but MJ):** December 16, 2020

**Payable Date (MJ):** December 17, 2020

- **SILJ:** 20 cents
- **HACK:** 4 cents
- **ITEQ:** 39 cents
- **ETHO:** 17 cents
- **IVES:** 12.5 cents
- **GAMR:** 49 cents
- **AWAY:** 1 cent
- **AIEQ:** 2 cents
- **GERM:** 28.5 cents
- **MJ:** 10 cents