

SP FUNDS ETFs - 2021 Dividend Calendar by Ex-Date Month

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL CAPITAL GAINS
Declaration Date	1/25/2021	2/22/2021	3/25/2021	4/26/2021	5/24/2021	6/24/2021	7/26/2021	8/25/2021	9/24/2021	10/25/2021	11/30/2021	12/27/2021	12/15/2020
Ex-Dividend Date	1/26/2021	2/23/2021	3/26/2021	4/27/2021	5/25/2021	6/25/2021	7/27/2021	8/26/2021	9/27/2021	10/26/2021	12/1/2021	12/28/2021	12/16/2020
Record Date	1/27/2021	2/24/2021	3/29/2021	4/28/2021	5/26/2021	6/28/2021	7/28/2021	8/27/2021	9/28/2021	10/27/2021	12/2/2021	12/29/2021	12/17/2020
Payable Date	1/29/2021	2/26/2021	3/31/2021	4/30/2021	5/28/2021	6/30/2021	7/30/2021	8/31/2021	9/30/2021	10/29/2021	12/6/2021	12/31/2021	12/21/2020