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Kommentar [33]:

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BETWEEN: (the “Company”), a corporation organized and existing under the laws of the [State/Province] of [STATE/PROVINCE], with its head office located at:

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BEER DISTRIBUTION AGREEMENT (January 4th, 2021)

This Agreement between Brewery Name, herein “Supplier,” and XYZ Beer Distributor, Inc. herein “Distributor,” is entered and effective on the date agreed upon by both parties and set forth below.

Distribution Agreement (January 3rd, 2021)

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Delaware Wilshire Private Markets Fund – DISTRIBUTION AGREEMENT (December 31st, 2020)

THIS DISTRIBUTION AGREEMENT (this “Agreement”) is made as of this ___ day of _____, 2021, by and between Delaware Wilshire Private Markets Fund (the “Trust”), a statutory trust formed under the laws of Delaware, and SEI Investments Distribution Co. (the “Distributor”), a Pennsylvania corporation.

Kommentar [34]:

Kommentar [35]:

Kommentar [36]:

Kommentar [37]:

Kommentar [38]:

Kommentar [39]:

Kommentar [40]:

Kommentar [41]:

Kommentar [42]:

Kommentar [43]:

Kommentar [44]:

Kommentar [45]:

Kommentar [46]:

DISTRIBUTION AGREEMENT (December 30th, 2020)

elled to forego an earned vacation or accept vacation pay in lieu thereof without his and the Union’s consent. In situations where an em ployee agrees to accept vacation pay in lieu of and to forego earned vacations, the same shall be payable to the employee immediately upon his becoming entitled thereto, and the Em ployer is to notify the Local Union No. 229 and verify said transaction.

- Kommentar [47]:
- Kommentar [48]:

Trust for Professional Managers – FIRST AMENDMENT TO DISTRIBUTION AGREEMENT (December 30th, 2020)

This first amendment (the “Amendment”) to the Distribution Agreement (the “Agreement”) dated as of May 31, 2017 by and among Trust for Professional Managers (“Fund Company”), PT Asset Management, LLC (f/k/a Performance Trust Investment Advisors, LLC) (the “Advisor”) and Foreside Fund Services, LLC (“Foreside”) is entered into as of December 31, 2020 (the “Effective Date”).

- Kommentar [49]:
- Kommentar [50]:
- Kommentar [51]:

GPO Plus, Inc. – DESIGNATED TERRITORY DISTRIBUTION AGREEMENT (December 30th, 2020)

THIS DESIGNATED TERRITORY DISTRIBUTION AGREEMENT (“Agreement”) is made as of August 10, 2020 (the “Effective Date”) by and between SafeHandles LLC, a California limited liability company (“Supplier”), whose address is P.O. Box 18, Eureka, CA 95502, and GPO Plus, Inc., a Nevada corporation (“Distributor”), whose address is 1771 E. Flamingo Road, Suite 201, Las Vegas, NV 89119.

- Kommentar [52]:
- Kommentar [53]:
- Kommentar [54]:

American Century Etf Trust – AMENDED AND RESTATED DISTRIBUTION AGREEMENT (December 29th, 2020)

THIS DISTRIBUTION AGREEMENT is amended and restated as of the 1st day of January, 2021, by and between AMERICAN CENTURY ETF TRUST, a Delaware statutory trust (the “Issuer”), and AMERICAN CENTURY INVESTMENT SERVICES, INC., a Delaware corporation (“Distributor”).

- Kommentar [55]:
- Kommentar [56]:
- Kommentar [57]:

EBOOK AGENCY/COMMISSIONAIRE DISTRIBUTION AGREEMENT (December 29th, 2020)

This Agreement is between, on the one hand, the Apple entities appointed as agent or commissionaire on Exhibit A hereto (collectively and individually, as the context requires, “Apple”), and, on the other hand, the legal entity associated with the iTunes Connect account through which this Agreement is executed (“Publisher”), and is effective as of the date it is electronically signed through iTunes Connect (the “Effective Date”).

- Kommentar [58]:
- Kommentar [59]:

Symmetry Panoramic Trust – DISTRIBUTION AGREEMENT (December 29th, 2020)

THIS DISTRIBUTION AGREEMENT (this “Agreement”) is made as of this 17th day of July 2018, by and between Symmetry Panoramic Trust (the “Trust”), a Delaware statutory trust, and SEI Investments Distribution Co. (the “Distributor”), a Pennsylvania corporation.

- Kommentar [60]:
- Kommentar [61]:
- Kommentar [62]:

Series Portfolios Trust – DISTRIBUTION AGREEMENT (December 29th, 2020)

THIS AGREEMENT is made and entered into as of December 29, 2020 by and between Series Portfolios Trust, a Delaware statutory trust (the “Client”), and Quasar Distributors, LLC, a Delaware limited liability company (the “Distributor”).

- Kommentar [63]:
- Kommentar [64]:
- Kommentar [65]:

F/M Funds Trust – DISTRIBUTION AGREEMENT (December 29th, 2020)

- Kommentar [66]:
- Kommentar [67]:
- Kommentar [68]:

This Agreement made as of December 29, 2020 by and among F/m Funds Trust (the “Trust”), an Ohio business trust, Oakhurst Capital Management, LLC, a Delaware limited liability company (“Adviser”), and Ultimus Fund Distributors, LLC, an Ohio limited liability company (“Distributor”).

DISTRIBUTION AGREEMENT DATED (December 28th, 2020)

Kommentar [69]:

Templeton Global Smaller Companies Fund – AMENDMENT TO DISTRIBUTION AGREEMENT (December 28th, 2020)

Kommentar [70]:

Kommentar [71]:

Kommentar [72]:

Kommentar [73]:

This Amendment, dated as of May 13, 2020, is to each Distribution Agreement, as amended and/or restated to date (each, an “Agreement”), by and between Franklin/Templeton Distributors, Inc., a registered broker-dealer under the provisions of the Securities Exchange Act of 1934, as amended, and a member of the Financial Industry Regulatory Authority (the “Distributor”), and each registered open-end investment company identified on Schedule A (each, an “Investment Company”).

Templeton Funds – AMENDMENT TO DISTRIBUTION AGREEMENT (December 28th, 2020)

Kommentar [74]:

Kommentar [75]:

Kommentar [76]:

This Amendment, dated as of May 13, 2020, is to each Distribution Agreement, as amended and/or restated to date (each, an “Agreement”), by and between Franklin/Templeton Distributors, Inc., a registered broker-dealer under the provisions of the Securities Exchange Act of 1934, as amended, and a member of the Financial Industry Regulatory Authority (the “Distributor”), and each registered open-end investment company identified on Schedule A (each, an “Investment Company”).

Neuberger Berman Income Funds – INSTITUTIONAL CLASS DISTRIBUTION AGREEMENT SCHEDULE A (December 28th, 2020)

Kommentar [77]:

Kommentar [78]:

Kommentar [79]:

Neuberger Berman Income Funds – NEUBERGER BERMAN INCOME FUNDS CLASS R6 DISTRIBUTION AGREEMENT SCHEDULE A (December 28th, 2020)

Kommentar [80]:

Kommentar [81]:

Templeton China World Fund – AMENDMENT TO DISTRIBUTION AGREEMENT (December 28th, 2020)

Kommentar [82]:

Kommentar [83]:

Kommentar [84]:

Kommentar [85]:

This Amendment, dated as of May 13, 2020, is to each Distribution Agreement, as amended and/or restated to date (each, an “Agreement”), by and between Franklin/Templeton Distributors, Inc., a registered broker-dealer under the provisions of the Securities Exchange Act of 1934, as amended, and a member of the Financial Industry Regulatory Authority (the “Distributor”), and each registered open-end investment company identified on Schedule A (each, an “Investment Company”).

Addendum # 3 (Terms & Conditions) DISTRIBUTION AGREEMENT (December 28th, 2020)

Kommentar [86]:

Kommentar [87]:

GNR hereby grants to Distributor during the Term of this Agreement a non-exclusive and non-transferable right and license to market and sell the Non-Exclusive Products (if any) in the Territory.

Templeton Growth Fund Inc – AMENDMENT TO DISTRIBUTION AGREEMENT (December 28th, 2020)

Kommentar [88]:

Kommentar [89]:

Kommentar [90]:

This Amendment, dated as of May 13, 2020, is to each Distribution Agreement, as amended

and/or restated to date (each, an “Agreement”), by and between Franklin/Templeton Distributors, Inc., a registered broker-dealer under the provisions of the Securities Exchange Act of 1934, as amended, and a member of the Financial Industry Regulatory Authority (the “Distributor”), and each registered open-end investment company identified on Schedule A (each, an “Investment Company”).

Qualtrics International Inc. – DISTRIBUTION AGREEMENT (December 28th, 2020)

This Distribution Agreement (this “Agreement”) is dated as of the [] day of [], 202[] (the “Effective Date”), between Qualtrics International Inc., a Delaware corporation (“Qualtrics”), and SAP SE, a Societas Europaea registered in accordance with the corporate laws of Germany and the European Union (“SAP”). Qualtrics and SAP are sometimes referred to herein separately as a “Party” and together as the “Parties”. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in Article X hereof.

Kommentar [91]:

Kommentar [92]:

Kommentar [93]:

Distribution Agreement (December 26th, 2020)

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Kommentar [94]:

Kommentar [95]:

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Kommentar [96]:

Kommentar [97]:

Managed Portfolio Series – DISTRIBUTION AGREEMENT (December 23rd, 2020)

THIS DISTRIBUTION AGREEMENT (“Agreement”) is by and between Quasar Distributors, LLC (the “Distributor”), ATAC Rotation Fund (“Fund Company”) and Pension Partners, LLC (“Adviser”).

Kommentar [98]:

Kommentar [99]:

Kommentar [100]:

Alpha Architect ETF Trust – SEVENTH AMENDMENT TO THE ALPHA ARCHITECT ETF TRUST DISTRIBUTION AGREEMENT (December 23rd, 2020)

THIS SEVENTH AMENDMENT effective as of the last date on the signature block, to the Distribution Agreement, dated as of October 8, 2014 (the “Agreement”) is entered into by and between Alpha Architect ETF Trust (the “Trust”), a Delaware statutory trust and Quasar Distributors, LLC (the “Distributor”), a Delaware limited liability company.

Kommentar [101]:

Kommentar [102]:

Kommentar [103]:

Bmo Funds, Inc. – THIRD AMENDMENT TO DISTRIBUTION AGREEMENT (December 23rd, 2020)

This third amendment (the “Amendment”) to the Distribution Agreement (the “Agreement”) dated as of November 7, 2019 by and between BMO Funds, Inc. (the “Client”) and Foreside Financial Services, LLC (“Foreside”) is entered into as of October 7, 2020 (the “Effective Date”).

Kommentar [104]:

Kommentar [105]:

Kommentar [106]:

Alpha Architect ETF Trust – EIGHTH AMENDMENT TO THE ALPHA ARCHITECT ETF TRUST DISTRIBUTION AGREEMENT (December 23rd, 2020)

Kommentar [107]:

Kommentar [108]:

Kommentar [109]:

THIS EIGHTH AMENDMENT effective as of the last date on the signature block, to the Distribution Agreement, dated as of October 8, 2014 (the “Agreement”) is entered into by and between Alpha Architect ETF Trust (the “Trust”), a Delaware statutory trust and Quasar Distributors, LLC (the “Distributor”), a Delaware limited liability company.

ETF Series Solutions – DISTRIBUTION AGREEMENT (December 23rd, 2020)

Kommentar [110]:

Kommentar [111]:

Kommentar [112]:

THIS DISTRIBUTION AGREEMENT (“Agreement”) is by and between Quasar Distributors, LLC (the “Distributor”), ETF Series Solutions (the “Fund Company”), and Exchange Traded Concepts, LLC (the “Adviser”).

Bmo Funds, Inc. – SECOND AMENDMENT TO DISTRIBUTION AGREEMENT (December 23rd, 2020)

Kommentar [113]:

Kommentar [114]:

Kommentar [115]:

This second amendment (“Amendment”) to the Distribution Agreement (the “Agreement”) dated as of November 7, 2019 by and between BMO Funds, Inc. (the “Client”) and Foreside Financial Services, LLC (“Foreside”) is entered into as of June 30, 2020 (the “Effective Date”).

Cavanal Hill Funds – AMENDMENT TO THE DISTRIBUTION AGREEMENT (December 23rd, 2020)

Kommentar [116]:

Kommentar [117]:

Kommentar [118]:

This AMENDMENT to the DISTRIBUTION AGREEMENT (the “Amendment”) effective as of December 28, 2020 (the “Effective Date”), among Cavanal Hill Funds, a Massachusetts business trust (the “Trust”) and Cavanal Hill Distributors, Inc., an Oklahoma corporation, (“Distributor”), to that certain Distribution Agreement, dated December 30, 2016, between the Trust and Distributor (as in effect on the date hereof, the “Agreement”). All capitalized terms used but not defined herein shall have the meanings given to them in the Agreement.

Managed Portfolio Series – DISTRIBUTION AGREEMENT (December 23rd, 2020)

Kommentar [119]:

Kommentar [120]:

Kommentar [121]:

THIS DISTRIBUTION AGREEMENT (“Agreement”) is by and between Quasar Distributors, LLC (the “Distributor”), U.S. Bank Global Fund Services (“Fund Company”) and Principal Street Partners, LLC (“Adviser”).

Fidelity Newbury Street Trust – AMENDED and RESTATED GENERAL DISTRIBUTION AGREEMENT between FIDELITY NEWBURY STREET TRUST and FIDELITY DISTRIBUTORS COMPANY LLC (December 23rd, 2020)

Kommentar [122]:

Kommentar [123]:

Kommentar [124]:

AGREEMENT AMENDED and RESTATED as of this 1st day of January, 2020, between Fidelity Newbury Street Trust, a Delaware statutory trust having its principal place of business in Boston, Massachusetts and which may issue one or more series of beneficial interest (“Issuer”), with respect to shares of Fidelity Tax-Exempt Money Market Fund, a series of the Issuer, and Fidelity Distributors Company LLC, a Delaware limited liability company having its principal place of business in Smithfield, Rhode Island (“Distributors”).

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Kommentar [125]:

Kommentar [126]:

Kommentar [127]:

Kommentar [128]:

Kommentar [129]:

Kommentar [130]: