

TBIL Dividend Dates



Type	Declaration Date	Ex Date	Record Date	Payable Date	Dividend Declared (per share)
Dividend	09/30/22	10/03/22	10/04/22	10/11/22	\$0.10915090 *
Dividend	10/14/22	10/17/22	10/18/22	10/24/22	\$0.04403332
Dividend	10/31/22	11/01/22	11/02/22	11/03/22	\$0.07333513
Divident	11/15/22	11/16/22	11/17/22	11/18/22	\$0.07511155
Dividend	11/30/22	12/01/22	12/02/22	12/05/22	\$0.07510170
Dividend	12/15/22	12/16/22	12/19/22	12/20/22	\$0.08483428
Capital Gain	12/27/22	12/28/22	12/29/22	12/30/22	\$0.0
Dividend	12/27/22	12/28/22	12/29/22	12/30/22	\$0.08651095
Dividend	01/31/23	02/01/23	02/02/23	02/03/23	\$0.18177560
Dividend	02/28/23	03/01/23	03/02/23	03/03/23	\$0.18825481
Dividend	03/31/23	04/03/23	04/04/23	04/05/23	\$0.18067683
Dividend	04/28/23	05/01/23	05/02/23	05/03/23	\$0.19818583
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.20922698
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.21557860
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.21666715
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.22040116
Dividend	09/29/22	10/02/23	10/03/23	10/04/23	\$0.22143566
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.22160948
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.22104757
Capital Gain	12/26/23	12/27/23	12/28/23	12/29/23	\$0.00
Dividend	12/26/23	12/27/23	12/28/23	12/29/23	\$0.21890959
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.21967119
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.21934168
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.21856517
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.21825729
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.21948299
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.21841021
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.21764985
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.21517188
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.20593852
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.18741485
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.18428310
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.18121501
Capital Gain	12/27/24	12/30/24	12/30/24	12/31/24	\$0.00
Dividend	01/31/25	02/03/25	02/03/25	02/04/25	\$0.17436344
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.17284670
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.17313196
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.17300527
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.17523187
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.18807309
Dividend	07/31/25	08/01/25	08/01/25	08/04/25	
Dividend	08/29/25	09/02/25	09/02/25	09/03/25	
Dividend	09/30/25	10/01/25	10/01/25	10/02/25	
Dividend	10/31/25	11/03/25	11/03/25	11/04/25	
Dividend	12/01/25	12/02/25	12/02/25	12/03/25	
Dividend	12/29/25	12/30/25	12/30/25	12/31/25	
Capital Gain	12/29/25	12/30/25	12/30/25	12/31/25	

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 Fund, please call 1-800-617-0004 or visit our website at www.ustreasuryetf.com. Read the prospectus or summary prospectus carefully before investing.

As with all ETFs, Shares may be bought and sold in the secondary market at market prices. Interest rate risk is the risk of losses attributable to changes in interest rates. In general, if prevailing interest rates rise, the values of debt instruments tend to fall, and if interest rates fall, the values of debt instruments tend to rise.

Investments involve risk. Principal loss is possible.

* Revised from: \$0.07002421

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