

USVN Dividend Dates



Type	Declaration Date	Ex Date	Record Date	Payable Date	Dividend Declared (per share)
Dividend	04/28/23	05/01/23	05/02/23	05/03/23	\$0.14516950
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.13993900
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.14645800
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.14547350
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.15425550
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.15543900
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.17219986
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.18760529
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	\$0.17206314
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.15176818
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.15314982
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.16381209
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.15544964
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.17508591
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.17803045
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.16743036
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.16280936
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.15037436
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.13847873
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.15926500
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.15562127
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	\$0.17138964
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.16956336
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.15956315
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.16118625
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.15377543
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.16160000
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.

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