

UTEN 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	\$0.18108457 *
Dividend	10/31/22	11/01/22	11/02/22	11/08/22	\$0.14884900
Dividend	11/30/22	12/1/22	12/2/22	12/08/22	\$0.15147000
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	\$0.14893043
Dividend	01/31/23	02/01/23	02/02/23	02/03/23	\$0.15495868
Dividend	02/28/23	03/01/23	03/02/23	03/03/23	\$0.13851857
Dividend	03/31/23	04/03/23	04/04/23	04/05/23	\$0.13042666
Dividend	04/28/23	05/01/23	05/02/23	05/03/23	\$0.13129208
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.12651307
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.12718834
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.12093751
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.12939584
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.13313739
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.12972312
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.14696500
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	\$0.16385000
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.16312500
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.15030703
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.14132709
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.13604938
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.14512968
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.15305063
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.15692354
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.14909562
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.14108438
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.13562104
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.14325381
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.14531083
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	\$0.14630167
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.15524404
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.16385958
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.16449354
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.15485021
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.16233862
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: \$0.10065679

Distributed by Quasar Distributors, LLC