

UTHY 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	\$0.14783233
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.14293833
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.14296733
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.13942567
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.14453500
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.14159286
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.13339436
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.15686173
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	\$0.18177900
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.17683167
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.16366619
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.15426250
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.14360250
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.15381636
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.16318833
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.16848375
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.16489010
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.15969500
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.15047000
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.15750207
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.15119876
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	\$0.15128937
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.16099042
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.16102542
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.15878829
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.15438844
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.16339792
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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