

# UTRE 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	\$0.18698100
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.14616767
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.15173267
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.16941133
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.17488333
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.17601850
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.18090180
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.18295286
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	\$0.18147564
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.16903508
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.15960723
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.16459823
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.16998477
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.17595754
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.17893369
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.17957633
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.16210533
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.14283260
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.14214433
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.15777420
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.15993107
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	\$0.16287471
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.16897124
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.16474628
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.15223790
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.14874000
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.15560952
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](http://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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