

# UTWO 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	\$0.08554354 *
Dividend	10/31/22	11/01/22	11/02/22	11/03/22	\$0.16503515
Dividend	11/30/22	12/1/22	12/2/22	12/05/22	\$0.16706521
Capital Gain	12/27/22	12/28/22	12/29/22	12/30/22	\$0.00
Dividend	12/27/22	12/28/22	12/29/22	12/30/22	\$0.1760792
Dividend	01/31/23	02/01/23	02/02/23	02/03/23	\$0.16772410
Dividend	02/28/23	03/01/23	03/02/23	03/03/23	\$0.15858076
Dividend	03/31/23	04/03/23	04/04/23	04/05/23	\$0.18310208
Dividend	04/28/23	05/01/23	05/02/23	05/03/23	\$0.15825928
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.15113598
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.16475167
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.17963396
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.18470917
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.19377771
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.19361604
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.19470769
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	\$0.19071281
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.17139240
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.16444417
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.17933563
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.17358679
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.18850781
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.18876375
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.18105986
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.17097167
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.15036067
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.13476771
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.15992750
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.16369393
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	\$0.16485417
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.16035812
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.16055688
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.15120396
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.14526000
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.15168747
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. \* Revised from: \$0.06989333

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