

UTWY 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	\$0.15613750
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.15291150
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.15142150
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.14919825
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.14570950
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.15572250
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.14783983
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.15840229
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	\$0.18310533
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.18078000
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.17637165
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.16747500
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.15796590
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.16160251
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.16781251
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.17262313
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.17534541
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.16104204
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.14974157
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.15164627
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.15911570
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	\$0.16225603
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.16934145
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.17165628
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.17000832
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.16429668
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.17317727
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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