OBIL Dividend Dates 2023 - 2024

Type	Declaration Date	Ex Date	Record Date	Payable Date	Dividend Declared (per share)
Dividend	11/30/22	12/1/22	12/2/22	12/3/2022	$ 0.09000643 *
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	$0.17252632
Dividend	01/31/23	02/01/23	02/02/23	02/03/23	$0.18975669
Dividend	02/28/23	03/01/23	03/02/23	03/03/23	$0.19049894
Dividend	03/31/23	04/03/23	04/04/23	04/05/23	$0.19287416
Dividend	04/28/23	05/01/23	05/02/23	05/03/23	$0.19502100
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	$0.19593375
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	$0.20374569
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	$0.21185481
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	$0.21512366
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	$0.21878797
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	$0.21923018
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	$0.21755696
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	$0.20719237
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	$0.19781177
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	$0.19627258
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	$0.20147963
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	
Capital Gain	12/27/24	12/30/24	12/30/24	12/31/24	

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.

* Partial Period from 11-15-22 through 11/29/2

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