OBIL Dividend Dates

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	$0.20390937
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	$0.20700118
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	$0.20627770
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	$0.20449098
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	$0.18580548
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	$0.17220435
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	$0.16068858
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	$0.17259404
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	$0.17502748
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	$0.17024396
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	$0.16975932
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	$0.16815897
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	$0.16213332
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	$0.16261803
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	$0.17983456
Dividend	07/31/25	08/01/25	08/01/25	08/04/25	$0.16370313
Dividend	08/29/25	09/02/25	09/02/25	09/03/25	$0.15734968
Dividend	09/30/25	10/01/25	10/01/25	10/02/25	$0.15028619
Dividend	10/31/25	11/03/25	11/03/25	11/04/25	$0.14548976
Dividend	12/01/25	12/02/25	12/02/25	12/03/25	$0.14753318
Dividend	12/29/25	12/30/25	12/30/25	12/31/25	$0.14770157
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.

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

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