

UFIV Dividend Dates 2023 - 2024



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	\$0.14555900
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.14037100
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.14167900
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.15643829
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.16101000
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.16843667
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.17666143
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.19070767
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	\$0.17343625
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.15419406
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.15537959
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.16570627
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.

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