

# USVN 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	\$0.14516950
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.13993900
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.14645800
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.14547350
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.15425550
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.15543900
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.17219986
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.18760529
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	\$0.17206314
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.15176818
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.15314982
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.16381209
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](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.

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