

XBIL Dividend Dates



Type	Declaration Date	Ex Date	Record Date	Payable Date	Dividend Declared (per share)
Dividend	03/31/23	04/03/23	04/04/23	04/05/23	\$0.18782680
Dividend	04/28/23	05/01/23	05/02/23	05/03/23	\$0.19867666
Dividend	05/31/23	06/01/23	06/02/23	06/05/23	\$0.20336541
Dividend	06/30/23	07/03/23	07/05/23	07/06/23	\$0.21872049
Dividend	07/31/23	08/01/23	08/02/23	08/03/23	\$0.22116280
Dividend	08/31/23	09/01/23	09/05/23	09/06/23	\$0.22356287
Dividend	09/29/23	10/02/23	10/03/23	10/04/23	\$0.22481294
Dividend	10/31/23	11/01/23	11/02/23	11/03/23	\$0.22552371
Dividend	11/30/23	12/01/23	12/04/23	12/05/23	\$0.22643440
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	\$0.21967078
Dividend	01/31/24	02/01/24	02/02/24	02/05/24	\$0.21521774
Dividend	02/29/24	03/01/24	03/04/24	03/05/24	\$0.21130933
Dividend	03/29/24	04/01/24	04/02/24	04/03/24	\$0.21534683
Dividend	04/30/24	05/01/24	05/02/24	05/03/24	\$0.21603115
Dividend	05/31/24	06/03/24	06/03/24	06/04/24	\$0.21810136
Dividend	06/28/24	07/01/24	07/01/24	07/02/24	\$0.21857279
Dividend	07/31/24	08/01/24	08/01/24	08/02/24	\$0.21633272
Dividend	08/30/24	09/03/24	09/03/24	09/04/24	\$0.20928230
Dividend	09/30/24	10/01/24	10/01/24	10/02/24	\$0.19329910
Dividend	10/31/24	11/01/24	11/01/24	11/04/24	\$0.17629589
Dividend	11/29/24	12/02/24	12/02/24	12/03/24	\$0.18104357
Dividend	12/27/24	12/30/24	12/30/24	12/31/24	\$0.17957720
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	\$0.17451913
Dividend	02/28/25	03/03/25	03/03/25	03/04/25	\$0.17387759
Dividend	03/31/25	04/01/25	04/01/25	04/02/25	\$0.17369899
Dividend	04/30/25	05/01/25	05/01/25	05/02/25	\$0.17024207
Dividend	05/30/25	06/02/25	06/02/25	06/03/25	\$0.17043769
Dividend	06/30/25	07/01/25	07/01/25	07/02/25	\$0.18061779
Dividend	07/31/25	08/01/25	08/01/25	08/04/25	\$0.17100447
Dividend	08/29/25	09/02/25	09/02/25	09/03/25	\$0.17216476
Dividend	09/30/25	10/01/25	10/01/25	10/02/25	\$0.15894228
Dividend	10/31/25	11/03/25	11/03/25	11/04/25	\$0.15362485
Dividend	12/01/25	12/02/25	12/02/25	12/03/25	\$0.15295900
Dividend	12/29/25	12/30/25	12/30/25	12/31/25	\$0.15822024
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.

* Revised from: \$0.06989333

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