

2024 Distribution Schedule

Monthly Distributions

Fallen Angel High Yield Bond ETF	ANGL
China Bond ETF	CBON
CLO ETF	CLOI
J.P. Morgan EM Local Currency Bond ETF	EMLC
IG Floating Rate ETF	FLTR
Green Bond ETF	GRNB
High Yield Muni ETF	HYD
Emerging Markets High Yield Bond ETF	HYEM
International High Yield Bond ETF	IHY
Dynamic High Income	INC
Intermediate Muni ETF	ITM
Moody's Analytics® BBB Corporate Bond ETF	MBBB
Moody's Analytics® IG Corporate Bond ETF	MIG
Long Muni ETF	MLN
Preferred Securities ex Financials ETF	PFXF
Short High Yield Muni ETF	SHYD
Short Muni ETF	SMB
Sustainable Muni ETF	SMI
CEF Muni Income ETF	XMPT

Quarterly Distributions

BDC Income ETF	BIZD
Office and Commercial REIT ETF	DESK
Durable High Dividend ETF	DURA
Energy Income ETF	EINC
Mortgage REIT Income ETF	MORT
Pharmaceutical ETF	PPH

Annual Distributions

Africa Index ETF	AFK
Biotech ETF	BBH
Gaming ETF	BJK
Brazil Small-Cap ETF	BRF
Social Sentiment ETF	BUZZ
CMCI Commodity Strategy ETF	CMCI
ChiNext ETF	CNXT
Oil Refiners ETF	CRAK
Digital Transformation ETF	DAPP
Digital India ETF	DGIN
Ethereum Strategy ETF	EFUT
Video Gaming and eSports ETF	ESPO
Environmental Services ETF	EVX
Gold Miners ETF	GDX
Junior Gold Miners ETF	GDXJ
India Growth Leaders ETF	GLIN
Green Metals ETF	GMET
Natural Resources ETF	HAP
Robotics ETF	IBOT
Indonesia Index ETF	IDX
Israel ETF	ISRA
Long/Flat Trend ETF	LFEQ
Morningstar Wide Moat Growth ETF	MGRO
Morningstar Wide Moat ETF	MOAT
Agribusiness ETF	MOO
Morningstar ESG Moat ETF	MOTE

Annual Distributions (continued)

Morningstar Global Wide Moat ETF	MOTG
Morningstar International Moat ETF	MOTI
Morningstar Wide Moat Value ETF	MVAL
Uranium+Nuclear Energy ETF	NLR
Oil Services ETF	OIH
Commodity Strategy ETF	PIT
Rare Earth/Strategic Metals ETF	REMX
Inflation Allocation ETF	RAAX
Green Infrastructure ETF	RNEW
Russia ETF	RSX
Russia Small-Cap ETF	RSXJ
Retail ETF	RTH
Steel ETF	SLX
Semiconductor ETF	SMH
Low Carbon Energy ETF	SMOG
Morningstar SMID Moat ETF	SMOT
Vietnam ETF	VNM

Monthly Income Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
1/31/2024	2/1/2024	2/2/2024	2/7/2024
2/29/2024	3/1/2024	3/4/2024	3/7/2024
3/28/2024	4/1/2024	4/2/2024	4/5/2024
4/22/2024†	4/23/2024†	4/24/2024†	4/29/2024†
4/30/2024‡	5/1/2024‡	5/2/2024‡	5/7/2024‡
5/31/2024	6/3/2024	6/3/2024	6/6/2024
6/28/2024	7/1/2024	7/1/2024	7/5/2024
7/31/2024	8/1/2024	8/1/2024	8/6/2024
8/30/2024	9/3/2024	9/3/2024	9/6/2024
9/30/2024	10/1/2024	10/1/2024	10/4/2024
10/31/2024	11/1/2024	11/1/2024	11/6/2024
11/29/2024	12/2/2024	12/2/2024	12/5/2024
12/26/2024	12/27/2024	12/27/2024	12/30/2024

Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹

Declaration	Ex-Date	Record Date	Payable Date
3/28/2024	4/1/2024	4/2/2024	4/5/2024
6/28/2024	7/1/2024	7/1/2024	7/5/2024
9/30/2024	10/1/2024	10/1/2024	10/4/2024
12/26/2024	12/27/2024	12/27/2024	12/30/2024

Quarterly Distribution Dates (EINC)¹

Declaration	Ex-Date	Record Date	Payable Date
1/31/2024	2/1/2024	2/2/2024	2/7/2024
4/30/2024	5/1/2024	5/2/2024	5/7/2024
7/31/2024	8/1/2024	8/1/2024	8/6/2024
10/31/2024	11/1/2024	11/1/2024	11/6/2024

Annual Equity Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
1/31/2024 [∞]	2/1/2024 [∞]	2/2/2024 [∞]	2/7/2024 [∞]
12/20/2024 [□]	12/23/2024 [□]	12/23/2024 [□]	12/24/2024 [□]
12/26/2024 ^Δ	12/27/2024 ^Δ	12/27/2024 ^Δ	12/30/2024 ^Δ

¹ Distribution dates subject to change.

† Applicable for CBON, EMLC, IHY, INC, PFXF and XMPT only.

‡ Excludes CBON, EMLC, IHY, INC, PFXF and XMPT.

∞ Annual Distribution for EFUT and XBTF only.

□ Excludes RAAX and LFEQ.

△ Applicable for RAAX and LFEQ and also a potential income distribution for excise purposes for all other Annual Equity Funds and EINC.

The majority, and possibly all, of these distributions will be paid out of net investment income earned by the Funds, if applicable. Some portion, or all of the distribution may comprise capital gains or return of capital.

The amount of distributions paid by each fund may vary from time to time. Past amounts of distributions are no guarantee of future distributions payment amounts.

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DIVS (01/2024)