

2020 Final Year-End Distributions for U.S. Global Investors ETFs

The below information summarizes the 2020 year-end income and capital gain distributions for the U.S. Global Investors ETFs.

Distribution Dates

Record Date	12/30/20
Ex-Date	12/29/20
Reinvest Date	12/31/20
Payable Date	12/31/20

Distributions on December 31, 2020

Fund	Income Distribution Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
U.S. Global Jets ETF (JETS)	.00056285	0.00860	N/A
U.S. Global GO GOLD and Precious Metal Miners ETF (GOAU)	0.04806331	1.03594	0.14740

Important Information

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Please consider carefully a fund's investment objectives, risks, charges and expenses. For this and other important information, obtain a statutory and summary prospectus for JETS here and for GOAU here. Read it carefully before investing.

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