

2021 Final Year-End Distributions for U.S. Global Investors ETFs

The below information summarizes the 2021 year-end income and capital gain distributions for U.S. Global Investors ETFs.

These rates were reported as of December 22, 2021.

Distribution Dates

Reinvestment Date	12/28/2021
Ex-Date	12/23/2021
Record Date	12/27/2021
Payable Date	12/28/2021

Final Distributions as of December 22, 2021

Fund	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Income Distribution Per Share	Total
U.S. Global Jets ETF (JETS)	\$0.14143	N/A	N/A	N/A
U.S. Global GO GOLD and Precious Metal Miners ETF (GOAU)	N/A	\$0.15104	\$0.07726	\$0.22830

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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