

2022 Final Year-End Distributions for U.S. Global Investors ETFs

The below information summarizes the 2022 year-end income and capital gain distributions for U.S. Global Investors ETFs.

These rates were reported as of December 22, 2022.

Distribution Dates

Reinvestment Date	12/28/2022
Ex-Date	12/23/2022
Record Date	12/27/2022
Payable Date	12/28/2022

Final Distributions as of December 22, 2022

Fund	Distribution Per Share
U.S. Global Jets ETF (JETS)	N/A
U.S. Global GO GOLD and Precious Metal Miners ETF (GOAU)	\$0.24005
U.S. Global Sea to Sky Cargo ETF (SEA)	\$2.59424

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](#), [GOAU here](#) and for [SEA here](#). Read it carefully before investing.

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