

## 2023 Final Year-End Distributions for U.S. Global Investors ETFs

The below information summarizes the 2023 year-end income and capital gain distributions for U.S. Global Investors ETFs.

These rates were reported as of December 21, 2023.

### Distribution Dates

Reinvestment Date	12/27/2023
Ex-Date	12/22/2023
Record Date	12/26/2023
Payable Date	12/27/2023

### Final Distributions as of December 21, 2023

Fund	Distribution Per Share
U.S. Global Jets ETF (JETS)	N/A
U.S. Global GO GOLD and Precious Metal Miners ETF (GOAU)	\$0.16814
U.S. Global Sea to Sky Cargo ETF (SEA)	\$1.48408

### 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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