

ADIV | June 2023 Distributions



SmartETFs

Right Brain, Left Brain Investing

The amounts, classification and dates for the June 2023 ADIV distributions are as follows:

Distribution Type	Amount
Income	\$0.12 per share
Short-Term Capital Gain	None
Long-Term Capital Gain	None

Ex-Date: June 30, 2023

Record Date: July 3, 2023

Pay Date: July 10, 2023