GUINNESS ATKINSON FUNDS
DIVIDEND CALENDAR
Ordinary Income & Capital Gains
Calendar Year 2026

| Mutual Funds | CUSIP | TICKER | Dividend Frequency | |
|---|---|---|---|---|
| Guinness Atkinson Alternative Energy Fund[1] | 402031504 | GAAEX | Annually | |
| Guinness Atkinson Asia Focus Fund[1] | 402031108 | IASMX | Annually | |
| Guinness Atkinson China & Hong Kong Fund[1] | 402031207 | ICHKX | Annually | |
| Guinness Atkinson Global Energy Fund[1] | 402031405 | GAGEX | Annually | |
| Distributions | Record Date | Ex Date | Reinvest Date | Payment Date |
| Ordinary Income and Capital Gains | 12/16/2026 | 12/17/2026 | 12/17/2026 | 12/17/2026 |

| ETFs | CUSIP | TICKER | Dividend Frequency | |
|---|---|---|---|---|
| Guinness Atkinson Smart Transportation & Technology ETF[1] | 402031876 | MOTO | Annually | |
| Guinness Atkinson K-Beauty ETF[1] | 402031751 | KBTY | Annually | |
| **Guinness Atkinson Asia Pacific Dividend Builder ETF[2]** | 402031843 | ADIV | Quarterly | |
| **Guinness Atkinson Dividend Builder ETF[2]** | 402031835 | DIVS | Quarterly | |
| **Guinness Atkinson Real Assets Income ETF[2]** | 402031819 | GARA | Quarterly | |
| Distributions | Declare Date | Ex Date | Record Date | Pay Date |
| **Ordinary Income** | **2/23/2026** | **3/20/2026** | **3/20/2026** | **3/27/2026** |
| **Ordinary Income** | **2/23/2026** | **6/18/2026** | **6/18/2026** | **6/25/2026** |
| **Ordinary Income** | **2/23/2026** | **9/18/2026** | **9/18/2026** | **9/25/2026** |
| Ordinary Income and Capital Gains | 2/23/2026 | 12/17/2026 | 12/17/2026 | 12/24/2026 |

| Multi-Class ETF Fund | CUSIP | TICKER | Dividend Frequency | |
|---|---|---|---|---|
| Guinness Atkinson Global Innovators Fund - Institutional[1] | 402031884 | GINNX | Annually | |
| Guinness Atkinson Global Innovators Fund - Investor[1] | 402031306 | IWIRX | Annually | |
| Guinness Atkinson Global Innovators Fund - ETF Class Shares[1] | 402031777 | GAIQ | Annually | |
| Distributions | Record Date | Ex Date | Reinvest Date | Payment Date |
| Ordinary Income and Capital Gains ***(GINNX & IWIRX)*** | 12/16/2026 | 12/17/2026 | 12/17/2026 | 12/21/2026 |
| Distributions | Declare Date | Ex Date | Record Date | Payment Date |
| Ordinary Income and Capital Gains ***(GAIQ)*** | 9/15/2026 | 12/17/2026 | 12/17/2026 | 12/21/2026 |

[1]This Fund pays income and net capital gains distributions annually.
[2]This Fund pays income distribution quarterly and net capital gains annually.

Prepared -MFAC