

GUINNESS ATKINSON FUNDS  
 DIVIDEND CALENDAR  
 Ordinary Income & Capital Gains  
 Calendar Year 2022

Fund	CUSIP	TICKER	Fund # (DST#)	
Guinness Atkinson Alternative Energy Fund	402031504	GAAEX	1298	
Guinness Atkinson Asia Focus Fund	402031108	IASMXX	1096	
Guinness Atkinson China & Hong Kong Fund	402031207	ICHKXX	1094	
Guinness Atkinson Global Energy Fund	402031405	GAGEX	1098	
Guinness Atkinson Global Innovators Fund - Institutional	402031884	GINNX	5323	
Guinness Atkinson Global Innovators Fund - Investor	402031306	IWIRX	1095	
<b>Guinness Atkinson Renminbi Yuan &amp; Bond Fund<sup>1</sup></b>	<b>402031702</b>	<b>GARBX</b>	<b>1099</b>	
	Record	Ex	Reinvest	Payment
Distributions	Date	Date	Date	Date
<b>Ordinary Income<sup>1</sup></b>	<b>3/24/2022</b>	<b>3/25/2022</b>	<b>3/25/2022</b>	<b>3/25/2022</b>
<b>Ordinary Income<sup>1</sup></b>	<b>6/23/2022</b>	<b>6/24/2022</b>	<b>6/24/2022</b>	<b>6/24/2022</b>
<b>Ordinary Income<sup>1</sup></b>	<b>9/29/2022</b>	<b>9/30/2022</b>	<b>9/30/2022</b>	<b>9/30/2022</b>
Ordinary Income and Capital Gains	12/1/2022	12/2/2022	12/2/2022	12/2/2022

SmartETFs	CUSIP	TICKER	Fund # (DST#)	
SmartETFs Smart Transportation & Technology ETF	402031876	MOTO	6086904	
SmartETFs Sustainable Energy II ETF	402031850	SULR	6099196	
SmartETFs Advertising & Marketing Technology ETF	402031868	MRAD	6097968	
<b>SmartETFs Asia Pacific Dividend Builder ETF<sup>1</sup></b>	402031843	ADIV	6097729	
<b>SmartETFs Dividend Builder ETF<sup>1</sup></b>	402031835	DIVS	6097711	
	Declare	Ex	Record	Pay
Distributions	Date	Date	Date	Date
<b>Ordinary Income<sup>1</sup></b>	<b>2/18/2022</b>	<b>3/25/2022</b>	<b>3/28/2022</b>	<b>4/4/2022</b>
<b>Ordinary Income<sup>1</sup></b>	<b>5/9/2022</b>	<b>6/24/2022</b>	<b>6/27/2022</b>	<b>7/5/2022</b>
<b>Ordinary Income<sup>1</sup></b>	<b>TBD</b>	<b>9/30/2022</b>	<b>10/3/2022</b>	<b>10/11/2022</b>
Ordinary Income and Capital Gains	TBD	12/2/2022	12/5/2022	12/12/2022