

GUINNESS ATKINSON FUNDS
DIVIDEND CALENDAR
Ordinary Income & Capital Gains
Calendar Year 2025

Fund	CUSIP	TICKER	Fund # (DST#)	
Guinness Atkinson Asia Focus Fund	402031108	IASMX	1096	
Guinness Atkinson China & Hong Kong Fund	402031207	ICHKX	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	
	Record	Ex	Reinvest	Payment
	Date	Date	Date	Date
Distributions				
Ordinary Income and Capital Gains	12/11/2025	12/12/2025	12/12/2025	12/12/2025

SmartETFs	CUSIP	TICKER	Fund # (DST#)	
SmartETFs Smart Transportation & Technology ETF ¹	402031876	MOTO	6086904	
SmartETFs Sustainable Energy II ETF ¹	402031850	SOLR	6099196	
SmartETFs Asia Pacific Dividend Builder ETF²	402031843	ADIV	6097729	
SmartETFs Dividend Builder ETF²	402031835	DIVS	6097711	
	Declare	Ex	Record	Pay
	Date	Date	Date	Date
Distributions				
Ordinary Income	2/24/2025	3/28/2025	3/28/2025	4/7/2025
Ordinary Income	2/24/2025	6/27/2025	6/27/2025	7/7/2025
Ordinary Income	2/24/2025	9/26/2025	9/26/2025	10/6/2025
Ordinary Income and Capital Gains	2/24/2025	12/12/2025	12/12/2025	12/22/2025

¹This Fund pays income and net capital gains distributions annually.

²This Fund pays income distribution quarterly and net capital gains annually.