

Mairs & Power Minnesota Municipal Bond ETF

Historical Schedule of Dividend Income & Capital Gain Distributions

<u>RECORD DATE</u>	<u>EX-DIVIDEND DATE</u>	<u>PAYABLE/ REINVESTMENT DATE</u>	<u>CAP GAIN LONG TERM (per share)</u>	<u>CAP GAIN SHORT TERM (per share)</u>	<u>RETURN OF CAPITAL (per share)</u>	<u>DIVIDEND INCOME (per share)</u>
Apr. 26, 2021	Apr. 23, 2021	Apr. 30, 2021	-	-	-	\$0.00236
May 24, 2021	May 21, 2021	May 28, 2021	-	-	-	\$0.01237
Jun. 24, 2021	Jun. 23, 2021	Jun. 30, 2021	-	-	-	\$0.01852
Jul. 26, 2021	Jul. 23, 2021	Jul. 30, 2021	-	-	-	\$0.02097
Aug. 25, 2021	Aug. 24, 2021	Aug. 31, 2021	-	-	-	\$0.01803
Sep. 24, 2021	Sep. 23, 2021	Sep. 30, 2021	-	-	-	\$0.01762
Oct. 25, 2021	Oct. 22, 2021	Oct. 29, 2021	-	-	-	\$0.02136
Nov. 19, 2021	Nov. 18, 2021	Nov. 30, 2021	-	-	-	\$0.01604
Dec. 22, 2021	Dec. 21, 2021	Dec. 30, 2021	-	-	-	\$0.03335
Jan. 24, 2022	Jan 21, 2022	Jan. 31, 2022	-	-	-	\$0.01439
Feb. 18, 2022	Feb. 17, 2022	Feb. 28, 2022	-	-	-	\$0.01835
Mar. 24, 2022	Mar. 23, 2022	Mar. 31, 2022	-	-	-	\$0.02912
Apr. 22, 2022	Apr. 21, 2022	Apr. 29, 2022	-	-	-	\$0.02022
May 20, 2022	May 19, 2022	May 31, 2022	-	-	-	\$0.02184
Jun. 23, 2022	Jun. 22, 2022	Jun. 30, 2022	-	-	-	\$0.02429
Jul. 22, 2022	Jul. 21, 2022	Jul. 29, 2022	-	-	-	\$0.02501
Aug. 24, 2022	Aug. 23, 2022	Aug. 31, 2022	-	-	-	\$0.02681
Sep. 23, 2022	Sep. 22, 2022	Sep. 30, 2022	-	-	-	\$0.02460
Oct. 24, 2022	Oct. 21, 2022	Oct. 31, 2022	-	-	-	\$0.02644
Nov. 21, 2022	Nov. 18, 2022	Nov. 30, 2022	-	-	-	\$0.02427
Dec. 19, 2022	Dec. 16, 2022	Dec. 28, 2022	-	-	-	\$0.03785
Jan. 24, 2023	Jan. 23, 2023	Jan. 31, 2023	-	-	-	\$0.01774
Feb. 21, 2023	Feb. 17, 2023	Feb. 28, 2023	-	-	-	\$0.02418
Mar. 24, 2023	Mar. 23, 2023	Mar. 31, 2023	-	-	-	\$0.03768
Apr. 21, 2023	Apr. 20, 2023	Apr. 28, 2023	-	-	-	\$0.02577
May 22, 2023	May 19, 2023	May 31, 2023	-	-	-	\$0.03005
Jun. 23, 2023	Jun. 22, 2023	Jun. 30, 2023	-	-	-	\$0.03279
Jul. 24, 2023	Jul. 21, 2023	Jul. 31, 2023	-	-	-	\$0.03103
Aug. 24, 2023	Aug. 23, 2023	Aug. 31, 2023	-	-	-	\$0.03444
Sept. 22, 2023	Sept. 21, 2023	Sept. 29, 2023	-	-	-	\$0.03328
Oct. 24, 2023	Oct. 23, 2023	Oct. 31, 2023	-	-	-	\$0.04067
Nov. 21, 2023	Nov. 20, 2023	Nov. 30, 2023	-	-	-	\$0.03545

The Fund's investment objective, risks, charges and expenses must be considered carefully before investing. The summary prospectus or prospectus contains this and other important information about the Fund and they may be obtained by calling 855-839-2800. Read the summary prospectus or prospectus carefully before investing.

Foreside Funds Services, LLC is the Distributor for the Mairs & Power Funds.

M&PI-D-460897-2023-11-22