

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

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.