

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report03/06/2026

Fund/Manager logo here (if desired)

HMRC REF	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
S0393-0002	US4020318436	Guinness Atkinson ETFs	Guinness Atkinson Asia Pacific Dividend Builder ETF	Guinness Atkinson Asia Pacific Dividend Builder ETF - ADIV US	31/12/2025	USD	See below	See below	0.0774	30/06/2026	Yes
							0.1000	28/03/2025			
							0.1300	27/06/2025			
							0.1200	26/09/2025			
							0.1514	12/12/2025			
S0393-0001	US4020318352	Guinness Atkinson ETFs	Guinness Atkinson Dividend Builder ETF	Guinness Atkinson Dividend Builder ETF - DIVS US	31/12/2025	USD	See below	See below	0.0000	30/06/2026	Yes
							0.1100	28/03/2025			
							0.1300	27/06/2025			
							0.1400	26/09/2025			
							0.4270	12/12/2025			
S0393-0003	US4020318501	Guinness Atkinson ETFs	Guinness Atkinson Sustainable Energy ETF	Guinness Atkinson Sustainable Energy II ETF - SOLR US	31/12/2025	USD	See below	See below	0.0000	30/06/2026	Yes
							0.2077	12/12/2025			