

2025 Final Year-End Distributions

TWEEDY, BROWNE INSIDER + VALUE ETF (COPY)

Declaration Date: 12/29/2025

Record Date and Ex-Dividend: 12/30/2025

Payable Date: 12/31/2025

	ORDINARY INCOME	SHORT-TERM CAPITAL GAINS	LONG-TERM CAPITAL GAINS	TOTAL DISTRIBUTION
Insider + Value ETF (COPY)	\$0.1230	None	None	\$0.1230