

## 2025 Estimated Year-End Distributions

### **TWEEDY, BROWNE INSIDER + VALUE ETF (COPY)**

The following dates have been scheduled for the final dividend distribution:

Declaration Date: 12/29/2025

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

Payable Date: 12/31/2025

Distribution amounts are estimated as of December 15, 2025. There is not expected to be a capital gains distribution for the ETF in 2025.

	ESTIMATED ORDINARY INCOME	ESTIMATED SHORT-TERM CAPITAL GAINS	ESTIMATED LONG-TERM CAPITAL GAINS	ESTIMATED TOTAL CAPITAL GAINS DISTRIBUTION
<b>Insider + Value ETF (COPY)</b>	\$0.127	None	None	None

### **TWEEDY, BROWNE INTERNATIONAL INSIDER + VALUE ETF (ICPY)**

The following dates have been scheduled for the final dividend distribution:

Declaration Date: 12/22/2025

Record Date and Ex-Dividend: 12/23/2025

Payable Date: 12/24/2025

Distribution amounts are estimated as of December 15, 2025. There is not expected to be a capital gains distribution for the ETF in 2025.

	ESTIMATED ORDINARY INCOME	ESTIMATED SHORT-TERM CAPITAL GAINS	ESTIMATED LONG-TERM CAPITAL GAINS	ESTIMATED TOTAL CAPITAL GAINS DISTRIBUTION
<b>International Insider + Value ETF (ICPY)</b>	\$0.031	None	None	None