

2025 Final Year-End Distributions

TWEEDY, BROWNE INTERNATIONAL INSIDER + VALUE ETF (ICPY)

Declaration Date: 12/22/2025  
 Record Date and Ex-Dividend: 12/23/2025  
 Payable Date: 12/24/2025

	ORDINARY INCOME	SHORT-TERM CAPITAL GAINS	LONG-TERM CAPITAL GAINS	TOTAL DISTRIBUTION
International Insider + Value ETF (ICPY)	\$0.0308	None	None	\$0.0308