



SMID CAP DIVERSIFIED VALUE FUND (ETF)
Dividend and Capital Gain Distributions

| <u>Ex-Date</u> | <u>Record Date</u> | <u>Payable Date</u> | <u>Dividend</u> | <u>Short-Term Capital Gain</u> | <u>Long-Term Capital Gain</u> |
|----------------|--------------------|---------------------|-----------------|------------------------------------|-----------------------------------|
| 12/3/2025 | 12/3/2025 | 12/4/2025 | \$0.36164445 | -- | -- |

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the SMID Cap Diversified Value ETF please visit www.hwcm.com OR call 1-800-796-5606. Read the prospectus or summary prospectus carefully before investing.

Investing in smaller and/or newer companies involves greater risks than those associated with investing in larger companies. Please read the prospectus for a full list of fund risks.

ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's shares may trade at a premium or discount to its net asset value (NAV), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact an ETF's ability to sell its shares. Unlike mutual funds, ETF shares are bought and sold at market price, which may be higher or lower than their NAV, and are not individually redeemed from the fund. Brokerage commissions will reduce returns.

New funds have limited operating histories for investors to evaluate and new and smaller funds may not attract sufficient assets to achieve investment and trading efficiencies.

Investing involves risk. Principal loss is possible.

NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

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