



Fund Name	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Income Dividends	Short-Term Capital Gain	Long-Term Capital Gain
FPA Global Equity ETF	FPAG	3/16/2023	3/15/2023	3/21/2023	0.02340		
FPA Global Equity ETF	FPAG	6/16/2023	6/15/2023	6/21/2023			
FPA Global Equity ETF	FPAG	9/15/2023	9/14/2023	9/20/2023			
FPA Global Equity ETF	FPAG	12/15/2023	12/14/2023	12/20/2023			

**Investing involves risk including loss of principal. You should consider the FPA Global Equity ETF's ("Fund") investment objectives, risks, charges and expenses carefully before you invest. The Prospectus details the Fund's objective and policies, charges, and other matters of interest to the prospective investor. Please read the Prospectus carefully before investing. The Prospectus may be obtained by visiting the website at [www.fpa.com](http://www.fpa.com), by email at [crm@fpa.com](mailto:crm@fpa.com), toll-free by calling 1 -800-982-4372 or by contacting the Fund in writing.**

Distributions may include the net income from dividends and interest earned by fund securities, net realized capital gains, or in certain cases it may include a return of capital. The Fund may also pay a special distribution at the end of a calendar year to comply with federal tax requirements. All mutual funds, including closed-end funds and exchange traded funds (ETFs), periodically distribute profits they earn to investors. By law, if a fund has net gains from the sale of securities, or if it earns dividends and interest from securities, it must pass substantially all of those earnings to its shareholders or it will be subject to corporate income taxes and excise taxes. These taxes would, in effect, reduce investors' total return. For more information, including how these distributions are taxed, please see the Fund's Prospectus.

First Pacific Advisors, LP does not provide legal, accounting, or tax advice. Please contact your accounting or tax advisor and/or legal counsel to review the impact of any distributions on your situation and discuss possible tax strategies.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.

*The FPA Global Equity ETF is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. First Pacific Advisors, LP, the Funds advisor, is not affiliated with Northern Lights Distributors, LLC. 16348473-NLD-01302023*