

GAID

The International Dividend Builder ETF

**GUINNESS
ATKINSON**
FUNDS

As of April 30, 2026

ABOUT GAID

Investment Objective GAID seeks to deliver a moderate level of current income and consistent dividend growth by investing in high-quality international dividend growers.

The Case for International Dividend Income Dividends have historically grown at a rate that has exceeded inflation, offering the potential to help support long-term purchasing power. International dividend-paying companies may broaden this opportunity by providing access to businesses across a diverse set of economies and markets.

Fund Overview

- Invests in dividend-growing companies outside the United States
- Focuses on high-quality businesses with durable returns on capital, prudent balance sheets, and consistent dividend growth
- Invests across developed and emerging markets, including Europe and Asia
- Actively managed and typically holds 30–35 approximately equally weighted positions

FACT SHEET FACTS

Ticker	GAID
CUSIP	402031 793
Exchange	NYSE - ARCA
Benchmark Index	MSCI World ex USA Index
Inception Date	December 19, 2025
Number of Holdings	30
AUM	\$0.3 million
Annual Fund Operating Expense	0.45% (net) 0.50% (gross)
Distribution Frequency	Quarterly
Portfolio Manager	Edmund Harriss

FUND CHARACTERISTICS

Price to Earnings 2026	17.2
Price to Book 2026	3.7

PERFORMANCE

AS OF 04/30/2026	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception (December 19, 2025)
GAID at NAV	8.20%	-2.97%	-	-	-	-2.19%
GAID at Market Price	7.29%	-2.28%	-	-	-	-1.58%
MSCI World ex USA NR	7.39%	6.39%	-	-	-	7.53%

AS OF 03/31/2026	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception (December 19, 2025)
GAID at NAV	-12.16%	-10.32%	-	-	-	-9.60%
GAID at Market Price	-10.76%	-8.92%	-	-	-	-8.27%
MSCI World ex USA NR	-9.74%	-0.94%	-	-	-	0.13%

The Adviser has contractually agreed to reduce its fees and/or pay ETF expenses in order to limit the Fund's total annual operating expenses to 0.45% through June 30, 2027.

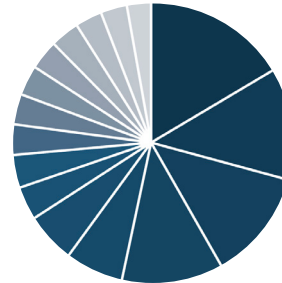
Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by visiting gafunds.com, or calling (866) 307-5990. The returns shown are cumulative for the period, not annualized. Market prices return is based on the market price of Fund shares as of the close of trading on the exchange where the shares are listed.

TOP 10 HOLDINGS

Holdings are subject to change.

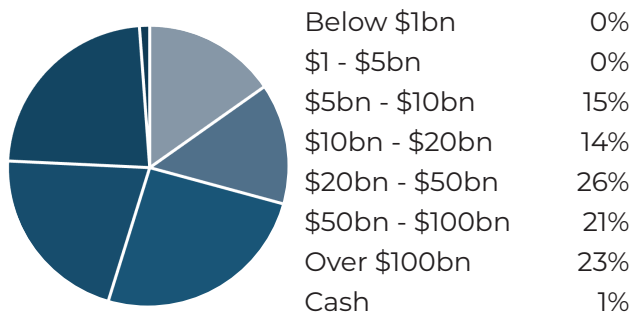
Net Assets (%)	Name
3.92%	Techtronic Industries Co Ltd
3.92%	BOC Hong Kong Holdings Ltd
3.85%	Daikin Industries Ltd
3.83%	Alimentation Couche-Tard Inc
3.78%	DBS Group Holdings
3.73%	Admiral Group PLC
3.61%	Hong Kong Exchanges & CL
3.59%	Intertek Group PLC
3.51%	RELX PLC
3.50%	Metso Oyj

GEOGRAPHIC BREAKDOWN (TOP 10)

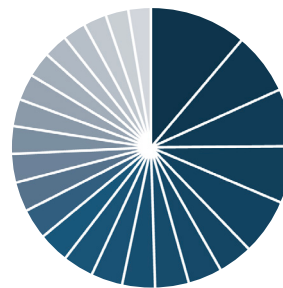


Britain	16%
France	13%
Japan	12%
Hong Kong	11%
Sweden	7%
Australia	6%
Canada	4%
Singapore	4%
United Kingdom	4%
Finland	3%

MARKET CAPITALIZATION BREAKDOWN



INDUSTRY CLASSIFICATION (TOP 10)



Commercial Banks Non-US	11%
Finance - Other Services	7%
Medical - Drugs	6%
Retail - Apparel/Shoe	6%
Cosmetics & Toiletries	6%
Machinery Tools & Products	4%
Building Products - Air & Heating	4%
Retail - Convenience Store	4%
Property/Casualty Insurance	4%
Commercial Services	4%

DISCLOSURE

New Fund Risk. The Fund is a recently organized management investment fund with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.

MSCI World ex USA Index captures large and mid cap representation across 22 of 23 Developed Markets DM countries - excluding the United States. With 776 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

Price to Book is the ratio used to compare a company's current market value to its book value. It is calculated by dividing the company's stock price per share by its book value per share.

Price to Earnings is the ratio of a company's share price to the company's earnings per share.

Investing involves risk, including possible loss of principal. Smart transportation products are subject to technological, cybersecurity, market, and regulatory risks which could adversely affect the value of companies in which the Fund invests. Investing in foreign companies entails additional potential market and regulatory risk.

Consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. For a prospectus or summary prospectus with this and other information, please call (866) 307-5990 or visit our website at www.gafunds.com. Read the prospectus or summary prospectus carefully before investing.

Equity Securities Risk. The Fund invests in publicly traded stocks, which can fluctuate rapidly due to company performance, economic conditions, interest rates, inflation, and global or political events. **Market Risk.** Broad market conditions, including volatility from global events or financial shocks, can impact the value of securities and increase short-term fluctuations. **Global Risk.** Investments tied to non-U.S. companies face risks from interconnected global markets, including economic uncertainty, trade restrictions, inflation, pandemics, supply chain disruptions, and geopolitical events.

Diversification neither assures a profit nor guarantees against loss in a declining market.

Shares of the Fund are distributed by Foreside Fund Services, LLC. Foreside is not affiliated with Guinness Atkinson.