

Syntax Stratified SmallCap ETF Distributions



Ex-Date	Record Date	Payable Date	Dividends	Short Term Capital Gains	Long Term Capital Gains
2023					
December 18, 2023	December 19, 2023	December 21, 2023	\$0.519203	--	--
2022					
December 19, 2022	December 20, 2022	December 22, 2022	\$0.456265	--	--
2021					
December 20, 2021	December 21, 2021	December 23, 2021	\$0.468061	\$3.111109	--
2020					
December 21, 2020	December 22, 2020	December 28, 2020	\$0.194613	\$0.179155	--

Before investing, consider the fund's investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, please visit www.syntaxadvisors.com, call (866) 972-4492, or [download a prospectus](#) now, or talk to your financial advisor. Read it carefully before investing.

The Fund is subject to certain other risks, including but not limited to, equity securities risk, small-capitalization risk, index tracking risk, passive strategy/index risk, and market trading risk. Investing involves risk, including possible loss of principal.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Investors may purchase or sell individual shares on an exchange on which they are listed. Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. Eastern time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times. Please see the prospectus for more details.

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