



## REASONS TO CONSIDER



### High Income Potential

EFAS accesses 50 of the highest dividend paying equities present in the MSCI EAFE Index.



### Monthly Distributions

EFAS has made monthly distributions 6 years running.



### International Exposure

Investing in international equities from Europe, Australasia, and the Far East can help diversify geographic, currency, and interest rate exposures.

## KEY INFORMATION

Inception Date	11/14/2016
Underlying Index	MSCI EAFE Top 50 Dividend Index
Number of Holdings	50
Assets Under Management	\$10.08 mil
Total Expense Ratio	0.57%
30-Day SEC Yield	5.53%
12-Month Trailing Yield	7.47%
Distribution Frequency	Monthly

## TRADING DETAILS

Ticker	EFAS
CUSIP	37954Y699
Exchange	NASDAQ
Bloomberg IOPV Ticker	EFASV
Index Ticker	MICXGXC

## PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-2.82%	-0.84%	14.08%	10.14%	1.49%	3.64%
Market Price	-2.22%	-0.61%	14.94%	10.29%	1.52%	3.51%
Index	-2.76%	-0.65%	14.21%	10.64%	1.98%	4.11%

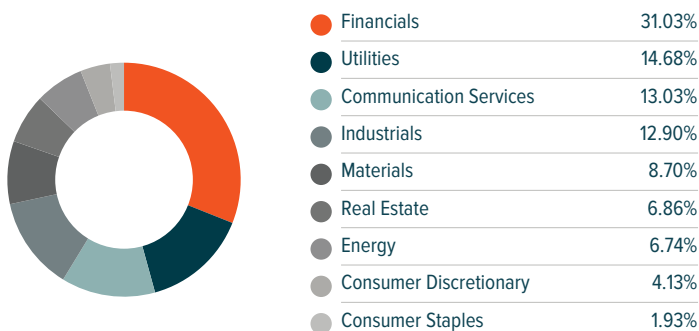
## TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Kawasaki Kisen Kaisha Ltd	3.11%	Acs	2.42%
Aker Bp Asa	2.66%	Stellantis Nv	2.41%
Adecco Group Ag-reg	2.54%	Nippon Yusen Kk	2.40%
Japan Post Holdi	2.53%	Mediobanca Spa	2.37%
Mitsui Osk Lines Ltd	2.43%	Swiss Re Ag	2.31%

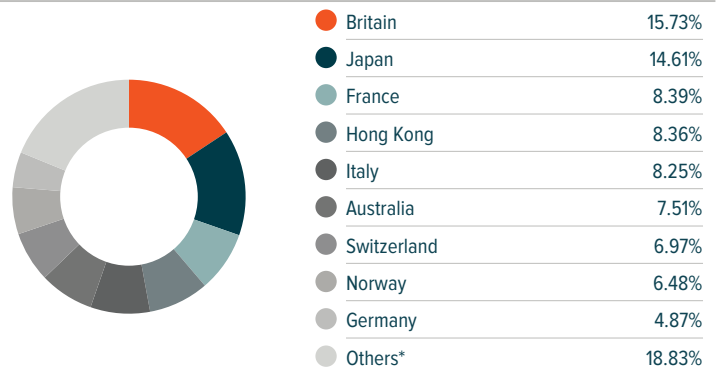
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.

## SECTOR BREAKDOWN (%)



## COUNTRY BREAKDOWN (%)



\* Spain 4.29%, Finland 3.97%, Austria 2.04%, New Zealand 1.89%, Belgium 1.85%, Netherlands 1.80%, Portugal 1.75%, Israel 1.24%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



## DEFINITIONS

MSCI EAFE Top 50 Dividend Index	The MSCI EAFE Top 50 Dividend Index invests in 50 of the highest yielding equity securities from international developed markets across Europe, Australasia, and the Far East.
12-Month Trailing Yield	The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. High yielding stocks are often speculative, high-risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. EFAS invests in small and mid-capitalization companies, which pose greater risks than large companies. EFAS is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

*This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.*

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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