

2026 Dividend Calendar

The table below shows the dividend ex-date, estimated dividend record date and dividend payable dates for the funds listed. These dates may change at the sole discretion of Brandes Investment Partners without prior notice.

INCOME DISTRIBUTION TIMING	Ex-Date	Record Date	Payable Date
Brandes International ETF (BINV)	March 30	March 30	March 31
	June 29	June 29	June 30
	September 29	September 29	September 30
	December 30	December 30	December 31
Brandes U.S. Value ETF (BUSA)	March 30	March 30	March 31
	June 29	June 29	June 30
	September 29	September 29	September 30
	December 30	December 30	December 31
Brandes U.S. Small-Mid Cap Value ETF (BSMC)	March 30	March 30	March 31
	June 29	June 29	June 30
	September 29	September 29	September 30
	December 30	December 30	December 31

CAPITAL GAINS DISTRIBUTION TIMING	Ex-Date	Record Date	Payable Date
Brandes International ETF (BINV)	December 8	December 8	December 9
Brandes U.S. Value ETF (BUSA)	December 8	December 8	December 9
Brandes U.S. Small-Mid Cap Value ETF (BSMC)	December 8	December 8	December 9

Information to note:

- All Brandes ETFs have the potential to pay additional distributions in the form of capital gains and/or income. The record dates, ex dates, and payable dates for these additional distributions are yet to be determined. Brandes will communicate which ETFs have the potential to pay income or capital gains and the timing of those distributions at a later date.

- Net asset values (NAV) will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the portfolio.

An investment in the funds involves risk, including possible loss of principal.

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 Fund, please call (866) 307-0477 or visit <http://www.brandes.com/etfs>. Read the prospectus or summary prospectus carefully before investing.

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