

## Alpha Architect ETF's

---

Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

### **Income from Foreign Sources Subject to Foreign Tax Credit:**

For the year ended December 31, 2021, the Alpha Architect Freedom 100 Emerging Markets ETF, Alpha Architect International Quantitative Momentum ETF and Alpha Architect International Quantitative Value ETF earned foreign source income and paid foreign taxes which it intends to pass through to its shareholders pursuant to Section 853 of the Internal Revenue Code.

See below to determine the foreign taxes paid and the foreign source income.

- 1) The shareholder's portion of foreign taxes paid (see Box 7 of your enclosed Tax Form for this information).
- 2) The shareholder's amount of foreign source gross income. This amount can be calculated as a percentage of your ordinary dividend shown in Box 1 of your 2021 Tax Form. Please see the information below for your foreign source gross income amount.

<b>Fund Name</b>	<b>Foreign Source Gross Income (Use % listed below and apply to Ordinary Income as shown in Box 1 to compute)</b>
Alpha Architect Freedom 100 Emerging Markets ETF	100%
Alpha Architect International Quantitative Momentum ETF	100%
Alpha Architect International Quantitative Value ETF	100%

## Alpha Architect ETF's

---

Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

### **Income from Foreign Sources Subject to Foreign Tax Credit:**

For the year ended December 31, 2020, the Alpha Architect International Quantitative Momentum ETF and Alpha Architect International Quantitative Value ETF earned foreign source income and paid foreign taxes which it intends to pass through to its shareholders pursuant to Section 853 of the Internal Revenue Code.

See below to determine the foreign taxes paid and the foreign source income.

- 1) The shareholder's portion of foreign taxes paid (see Box 6 of your enclosed Tax Form for this information).
- 2) The shareholder's amount of foreign source gross income. This amount can be calculated as a percentage of your ordinary dividend shown in Box 1 of your 2020 Tax Form. Please see the information below for your foreign source gross income amount.

<b>Fund Name</b>	<b>Foreign Source Gross Income (Use % listed below and apply to Ordinary Income as shown in Box 1 to compute)</b>
Alpha Architect Freedom 100 Emerging Markets ETF	100%
Alpha Architect International Quantitative Momentum ETF	100%
Alpha Architect International Quantitative Value ETF	100%