



MULTI-ASSET INCOME FUND

ETAMX Class A Shares
ETNMX Class N Shares

ETCMX Class C Shares
ETIMX Class I Shares

GLOBAL DIVIDEND OPPORTUNITIES FUND

ETADX Class A Shares
ETNDX Class N Shares

ETCDX Class C Shares
ETIDX Class I Shares

(each a “Fund” and collectively, the “Funds”)

This information supplements certain information contained in the Statement of Additional Information (“SAI”) for the Funds, dated November 1, 2018, and should be read in conjunction with such SAI.

April 30, 2019

Effective May 1, 2019, Dolores S. Bamford, Portfolio Manager of the Adviser, is a Portfolio Manager of each Fund. Accordingly, all information contained in the SAI regarding the Portfolio Managers of the Funds is hereby revised to reflect Ms. Bamford’s position with the Funds and the following information is added to the section of the Funds’ SAI entitled “Adviser and Sub-Adviser – Portfolio Managers”:

Ms. Bamford receives from the Adviser a fixed salary and a bonus based on the risk-adjusted performance of the Funds she manages relative to a peer group of comparable funds over the past 3-, 5- and 10-year periods and the profits of the Adviser. She also receives employee benefits, including, but not limited to, health care, insurance benefits, and access to a 401(k) plan sponsored by the Adviser.

As of April 26, 2019, Ms. Bamford was responsible for managing the following types of accounts:

| Portfolio Manager | Registered Investment Companies | | Other Pooled Investment Vehicles Managed | | Other Accounts Managed | |
|-------------------|---------------------------------|--------------|--|--------------|------------------------|--------------|
| | Number | Total Assets | Number | Total Assets | Number | Total Assets |
| Ms. Bamford | 0 | \$0 | 0 | \$0 | 0 | \$0 |

The advisory fee is not based on the performance of the respective account for any of the registered investment companies, other pooled investment vehicles or other accounts referred to above.

As of April 26, 2019, Ms. Bamford owned shares of the Funds the value of which fell within the following ranges:

| | Gilead Fund | Healthcare & Life Sciences Fund | Multi-Asset Income Fund | Global Dividend Opportunities Fund |
|-------------|--------------------|--|--------------------------------|---|
| Ms. Bamford | - | - | \$0 | \$0 |

You should read this Supplement in conjunction with the Prospectus, Summary Prospectus and the Statement of Additional Information, each dated November 1, 2018, as supplemented January 31, 2019, which provide information that you should know about the Funds before investing. These documents are available upon request and without charge by calling the Funds toll-free at 1-877-771-3836 or by writing to 17645 Wright Street, Suite 200, Omaha, Nebraska 68130.

Please retain this Supplement for future reference.