



## MULTI-ASSET INCOME FUND

ETAMX	<b>Class A Shares</b>	ETCMX	<b>Class C Shares</b>
ETNMX	<b>Class N Shares</b>	ETIMX	<b>Class I Shares</b>

(the "Fund")

**March 2, 2020**

*This information supplements certain information contained in the Statement of Additional Information ("SAI") for the Fund, dated November 1, 2019, as supplemented November 25, 2019, and should be read in conjunction with such SAI.*

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**The following changes to the SAI are effective March 1, 2020.**

**The fourth paragraph contained under the section of the Fund's SAI entitled "ADVISER AND SUB-ADVISERS - ADVISER": is hereby replaced with the following:**

For its services under the Management Agreement, the Adviser is paid a monthly management fee at the annual rate of 0.60% of the average daily net assets for the Fund. The Adviser pays expenses incurred by it in connection with acting as adviser, other than costs (including taxes and brokerage commissions, borrowing costs, costs of investing in underlying funds and extraordinary expenses, if any) of securities purchased for the Fund and other expenses paid by the Fund as detailed in the Fund's Management Agreement. The Adviser pays for all employees, office space and facilities required by it to provide services under the Management Agreement, except for specific items of expense referred to below. The Adviser also pays management fees associated with any sub-advisory services supporting the Fund.

**The sixth paragraph contained under the section of the Fund's SAI entitled "ADVISER AND SUB-ADVISERS - ADVISER": is hereby replaced with the following:**

The Adviser has contractually agreed to waive fees and/or reimburse expenses but only to the extent necessary to maintain the Fund's total annual operating expenses (excluding front-end or contingent deferred loads, any Rule 12b-1 fees, taxes, leverage interest, brokerage commissions, expenses incurred in connection with any merger or reorganization, dividend expense on securities sold short, underlying fund fees and expenses or extraordinary expenses such as litigation) at 1.07%, 1.82%, 1.02% and 0.82% for Class A shares, Class C shares, Class N shares and Class I shares, respectively, through October 31, 2021. This agreement may only be terminated by the Fund's Board of Trustees on 60 days' written notice to the Adviser and upon the termination of the

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Management Agreement between the Trust and the Adviser. Fee waivers and expense reimbursements are subject to possible recoupment by the Adviser from the Fund in future years on a rolling three-year basis (within the three years after the fees have been waived or reimbursed) if such recoupment can be achieved within the lesser of the expense limitation in place at the time of waiver/reimbursement and the expense limitation in place at the time of recapture.

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*You should read this Supplement in conjunction with the Summary Prospectus, dated November 1, 2019, and the Prospectus and the Statement of Additional Information, each dated November 1, 2019, as supplemented November 25, 2019, which provide information that you should know about the Fund before investing. These documents are available upon request and without charge by calling the Fund toll-free at 1-877-771-3836 or by writing to 4221 North 203rd Street, Suite 100, Elkhorn, Nebraska 68022.*

**Please retain this Supplement for future reference.**