



## 2021 Preliminary Year – End Distribution Estimates

ABR Dynamic Blend Equity & Volatility Fund

ABR 50/50 Volatility Fund

ABR 75/25 Volatility Fund

2021 Estimated Capital Gains Per Share Estimates as of November 9, 2021

The table below provides capital gains estimates for the funds that have an upcoming distribution scheduled. The estimates are as of November 9, 2021. The actual distributions will be paid on the Pay Date shown in the table. All estimates are subject to change based on tax adjustments and other factors.

Fund	Short-Term Gains	Long-Term Gains	Total Distributions	Declaration Date / Record Date	Ex-Dividend and Reinvestment Date	Payment Date
ABR Dynamic Blend Equity & Volatility Fund	\$ 0.3037	\$ 0.8407	\$ 1.1444	12/13/2021	12/14/2021	12/15/2021
ABR 50/50 Volatility Fund	\$ 1.5603	\$ 2.2100	\$ 3.7703	12/13/2021	12/14/2021	12/15/2021
ABR 75/25 Volatility Fund	\$ 0.8337	\$ 1.3112	\$ 2.1449	12/13/2021	12/14/2021	12/15/2021

Year-end estimates are the same for all fund classes. Per IRS regulations, mutual funds must distribute their annual realized net capital gains to shareholders. **Important note:** Investors will not experience a loss from a distribution. The per-share amount of a distribution is deducted from a fund's net asset value (NAV). **Each Fund's closing net asset value (NAV) on Thursday, December 14, 2021, will be reduced by the amount of the actual distribution plus or minus any market activity for the day.** Shareholders that choose to reinvest their distributions will receive additional shares equal to the amount of the reinvested distribution amount. This leaves the total value of the account unaffected by the distribution. Shareholder may elect to receive cash instead of reinvesting their dividends. Please note that the distribution information stated above is ESTIMATED. These estimates are for all share classes. As always, please consult your tax advisor for information specific to your particular situation.

All investing involves risk including the possible loss of principal. There can be no assurance the Fund will achieve its investment objectives. In addition to the general risks of investing, the Fund is subject to additional risks including commodities risk, derivatives risks, ETF risk and model and data risks. Exposure to the commodities markets may subject the Fund to greater volatility than investments in traditional securities.

Derivatives, such as options and futures, can be volatile, and a small investment in a derivative can have a large impact on the performance of the Fund as derivatives can result in losses in excess of the amount invested. Shares of an ETF may trade at a premium or discount to the net asset value of its portfolio securities. Given the complexity of the investments and strategies of the Fund, ABR Dynamic Funds, LLC relies heavily on quantitative models and data supplied by third parties. Models and data may prove to be incorrect or incomplete and expose the Fund to potential risks. Please see the prospectus for a complete discussion of the Funds' risks. Performance assumes the reinvestment of all income and dividends and is presented net of all fees, transaction costs and other expenses. More information about such fees and expenses applicable to a client's investment are generally available in the prospectus. **Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information please call (855) 422-4518 or download a prospectus online at <http://abrdynamicfunds.com/documents/>. Read the specific Fund's prospectus carefully before you invest.** Distributed by Foreside Fund Services, LLC which is not affiliated with ABR Dynamic Funds, LLC or its affiliates.

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS.** There are risks involved with investing in mutual funds, including the possible loss of principal. **Investing is subject to risk;** investment return and principal value will fluctuate, and upon redemption, shares may be worth more or less than the amount originally invested. The ABR 50/50 Volatility Fund and the ABR 75/25 Volatility Fund may be **non-diversified**, and fluctuations in individual holdings will have a greater impact on the Funds' performance. The Funds may also invest in **derivative instruments**, and a small investment could have a large potential impact on the performance of the Funds.

ABR DYNAMIC FUNDS, LLC IS A COMMODITY POOL OPERATOR AND IS REGISTERED PURSUANT TO THE U.S. COMMODITY EXCHANGE ACT AND A MEMBER OF THE NATIONAL FUTURES ASSOCIATION IN SUCH CAPACITY. ABR DYNAMIC FUNDS, LLC IS ALSO REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION (THE "SEC") AS AN INVESTMENT ADVISER. REGISTRATION AS AN INVESTMENT ADVISER WITH THE SEC DOES NOT IMPLY A CERTAIN LEVEL OF SKILL OR TRAINING. PAST RESULTS ARE NOT INDICATIVE OF FUTURE RETURNS.

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