



## 2025 Year–End Income Distribution – December 30, 2025

ABR Dynamic Blend Equity & Volatility Fund

ABR 50/50 Volatility Fund

ABR 75/25 Volatility Fund

The table below provides distribution details for the Funds for calendar year 2025.

Fund	Income	Capital Gains	Total Distributions	Declaration Date / Record Date	Ex-Dividend and Reinvestment Date	Payment Date
ABR Dynamic Blend Equity & Volatility Fund						
Investor Shares (ABRTX)	\$0.03306	\$ 0.00	\$0.03306	12/29/2025	12/30/2025	12/31/2025
Institutional Shares (ABRVX)	\$0.14129	\$ 0.00	\$0.14129	12/29/2025	12/30/2025	12/31/2025
ABR 50/50 Volatility Fund						
Investor Shares (ABRJX)	\$0.00	\$ 0.00	\$0.00	12/29/2025	12/30/2025	12/31/2025
Institutional Shares (ABRSX)	\$0.05519	\$ 0.00	\$0.05519	12/29/2025	12/30/2025	12/31/2025
ABR 75/25 Volatility Fund						
Investor Shares (VOLJX)	\$0.18942	\$ 0.00	\$0.18942	12/29/2025	12/30/2025	12/31/2025
Institutional Shares (VOLSX)	\$0.23618	\$ 0.00	\$0.23618	12/29/2025	12/30/2025	12/31/2025

**Important note:** Investors will not experience a loss as a result of 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 December 30, 2025, 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 each reinvesting shareholder's account unaffected by the distribution, although there is potential tax liability associated with the amount of the distribution itself, even if reinvested. Shareholders may elect to receive cash instead of reinvesting their dividends. 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 Funds will achieve their investment objectives.