Rational Funds Annual Distributions

The following table presents per-share Fund distributions.

Fund	Ticker	Record Date	Ex-Date/Reinvest NAV	Income	STCG	LTCG	STCG + LTCG	Reinvest NAV	Income (%)	STCG (%)	LTCG (%)	Income + STCG + LTCG (%)
Rational Dynamic Brands Fund	HSUAX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 39.79	0.0%	0.0%	0.0%	0.0%
Rational Dynamic Brands Fund	HSUCX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 32.19	0.0%	0.0%	0.0%	0.0%
Rational Dynamic Brands Fund	HSUTX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 65.96	0.0%	0.0%	0.0%	0.0%
Rational Equity Armor Fund	HDCAX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 10.64	0.0%	0.0%	0.0%	0.0%
Rational Equity Armor Fund	HDCEX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 10.35	0.0%	0.0%	0.0%	0.0%
Rational Equity Armor Fund	HDCTX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 10.74	0.0%	0.0%	0.0%	0.0%
Rational Special Situations Income Fund	RFXAX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 18.06	0.0%	0.0%	0.0%	0.0%
Rational Special Situations Income Fund	RFXCX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 17.99	0.0%	0.0%	0.0%	0.0%
Rational Special Situations Income Fund	RFXIX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 18.08	0.0%	0.0%	0.0%	0.0%
Rational Strategic Allocation Fund	RHSAX	12/17/2025	12/18/2025	$ -	$ 0.4880	$ 0.1363	$ 0.6243	$ 8.51	0.0%	5.3%	1.5%	6.8%
Rational Strategic Allocation Fund	RHSCX	12/17/2025	12/18/2025	$ -	$ 0.4880	$ 0.1363	$ 0.6243	$ 8.41	0.0%	5.4%	1.5%	6.9%
Rational Strategic Allocation Fund	RHSIX	12/17/2025	12/18/2025	$ -	$ 0.4880	$ 0.1363	$ 0.6243	$ 8.46	0.0%	5.4%	1.5%	6.9%
Rational Tactical Return Fund	HRSAX	12/16/2025	12/17/2025	$ 0.3283	$ 0.2771	$ 0.4171	$ 0.6942	$ 16.29	1.9%	1.6%	2.4%	5.9%
Rational Tactical Return Fund	HRSFX	12/16/2025	12/17/2025	$ 0.1904	$ 0.2771	$ 0.4171	$ 0.6942	$ 15.64	1.2%	1.7%	2.5%	5.4%
Rational Tactical Return Fund	HRSTX	12/16/2025	12/17/2025	$ 0.3971	$ 0.2771	$ 0.4171	$ 0.6942	$ 16.22	2.3%	1.6%	2.4%	6.3%
Rational/Pier 88 Convertible Securities Fund	PBXAX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 11.10	0.0%	0.0%	0.0%	0.0%
Rational/Pier 88 Convertible Securities Fund	PBXCX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 11.00	0.0%	0.0%	0.0%	0.0%
Rational/Pier 88 Convertible Securities Fund	PBXIX	12/16/2025	12/17/2025	$ -	$ -	$ -	$ -	$ 11.12	0.0%	0.0%	0.0%	0.0%
Return Stacked® Balanced Allocation & Systematic Macro Fund	RDMAX	12/29/2025	12/30/2025	$ -	$ 0.1913	$ -	$ 0.1913	$ 20.96	0.0%	0.9%	0.0%	0.9%
Return Stacked® Balanced Allocation & Systematic Macro Fund	RDMCX	12/29/2025	12/30/2025	$ -	$ 0.1913	$ -	$ 0.1913	$ 19.93	0.0%	1.0%	0.0%	1.0%
Return Stacked® Balanced Allocation & Systematic Macro Fund	RDMIX	12/29/2025	12/30/2025	$ -	$ 0.1913	$ -	$ 0.1913	$ 21.25	0.0%	0.9%	0.0%	0.9%
Rational/RGN Hedged Equity Fund	RNEAX	12/29/2025	12/30/2025	$ -	$ 0.0679	$ 0.0952	$ 0.1631	$ 11.71	0.0%	0.6%	0.8%	1.4%
Rational/RGN Hedged Equity Fund	RNECX	12/29/2025	12/30/2025	$ -	$ 0.0679	$ 0.0952	$ 0.1631	$ 11.63	0.0%	0.6%	0.8%	1.4%
Rational/RGN Hedged Equity Fund	RNEIX	12/29/2025	12/30/2025	$ -	$ 0.0679	$ 0.0952	$ 0.1631	$ 11.75	0.0%	0.6%	0.8%	1.4%

Does not include income distributions for funds that pay monthly/quarterly distributions.

STCG: Short-Term Capital Gain & **LTCG:** Long-Term Capital Gain

Record Date: The date established for the purpose of determining the holders who are entitled to receive a distribution.

Ex-Dividend Date: The ex-dividend date or "ex-date" is the day the fund starts trading without the value of its next dividend payment.

Reinvest NAV: The price per share on the day the distribution is reinvested.

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the Rational Funds can be found in the Fund's prospectus, which can be obtained by calling 1-800-253-0412. Please read the prospectus carefully before investing. The Rational Funds are distributed by Northern Lights Distributors, LLC., Member FINRA/SIPC. Rational Advisors, Inc. is not affiliated with Northern Lights Distributors, LLC.

Past performance is no guarantee of future results.