



2024 Year-End Distributions

DECEMBER 20, 2024

Distributions as of December 20, 2024					
	Per share short-term capital gains	Per share long-term capital gains	Per share net investment income	Record Date	Pay Date
Castle Tandem Fund Institutional Class (TANDX)	\$0.00	\$0.966155	\$0.368942	12/19/2024	12/20/2024

Historical Distributions (per share)

Pay Date	Distribution NAV	Net Investment Income	Long Term Capital Gain	Short Term Capital Gain	Total Distribution	Total Distribution as % of NAV
12/20/24	\$36.22	0.368942	0.966155		\$1.335097	3.69%
12/18/23	\$34.34	0.329495	0.397750		\$0.727245	2.12%
12/14/22	\$33.47	0.170933	0.478220	0.003309	\$0.652462	1.95%
12/20/21	\$34.81	0.074555	1.553927	0.013841	\$1.642323	4.72%
12/21/20	\$31.20	0.078853		0.024355	\$0.103208	0.33%
12/18/19	\$27.72	0.093865		0.008808	\$0.102673	0.37%