The Wavelength Enhanced Core Fund (WAVLX) Capital Gains Estimate for 2026

Please Note: This is a preliminary estimate of capital gains and some amounts may change significantly as year-end tax calculations are performed. This estimate is for informational purposes and does not constitute a guarantee of the amount or payment of capital gains. Wavelength Capital Management, LLC does not provide legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

The following is an estimate for the upcoming year-end capital gain distributions to be made by the Wavelength Fund (WAVLX).

Estimate as of 9/30/2026:

Record Date	12/29/2026
Ex-Dividend Date	12/30/2026
Payment Date	12/31/2026

Fund	Short-Term	Long-Term	Total	NAV	% of NAV
Wavelength Fund (WAVLX)	$0	$0	$0	$9.86	0.00%

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. To obtain a prospectus containing this and other important information, please call 1-866-896-9292 or visit www.wavelengthfunds.com to view or download a prospectus online. Read the prospectus carefully before you invest.

Wavelength Funds are distributed by Ultimus Fund Distributors, LLC (Member FINRA).

Disclosures:

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