

Booster Income Opportunities Fund (BAMIX)

This innovative investment solution blends a wide range of structured notes into a single fund.

HOLDINGS AS OF 5/31/2025

CUSIP	Issuer	Underlying	Principal Barrier	Maturity Date	Coupon
09711GB53	BofA Finance, LLC	SPX/RTY/NDX	70%	3/5/2026	11.65%
09711GRC1	BofA Finance, LLC	SPX/RTY/NDX	70%	3/11/2026	11.75%
06376DSK1	Bank of Montreal	SPX/RTY/NDX	70%	4/6/2026	12.35%
06376DUH5	Bank of Montreal	SPX/RTY/NDX	70%	4/14/2026	16.00%
06376E4M1	Bank of Montreal	SPX/RTY/NDX	70%	5/8/2026	13.85%
05615JFS8	BNP Paribas S.A.	SPX/RTY/NDX	70%	4/22/2026	16.60%
17333HX74	Citigroup Global Markets Holdings, Inc.	SPX/RTY/NDX	70%	3/6/2026	11.80%
17333JBX7	Citigroup Global Markets Holdings, Inc.	SPX/RTY/NDX	70%	3/19/2026	12.95%
48136B3J8	JPMorgan Chase Financial Company, LLC	SPX/RTY/NDX	70%	2/27/2026	10.85%
48136CJ83	JPMorgan Chase Financial Company, LLC	SPX/RTY/NDX	70%	3/25/2026	11.50%
48136DE60	JPMorgan Chase Financial Company, LLC	SPX/RTY/NDX	70%	4/13/2026	16.35%
65541KDG6	Nomura America Finance, LLC	SPX/RTY/NDX	70%	5/28/2026	10.75%
65541KDH4	Nomura America Finance, LLC	SPX/RTY/NDX	70%	5/28/2026	13.20%
90308VL33	UBS A.G.	SPX/RTY/NDX	70%	5/22/2026	12.20%
90308VL41	UBS A.G.	SPX/RTY/NDX	70%	5/22/2026	10.05%

Investors should consider the investment objectives, risks, charges, and expenses of the Fund before investing. This and other important information about the Fund and Portfolio are contained in the prospectus, which can be obtained at www.boosterincomefund.com or by calling 833-510-8133. The prospectus should be read carefully before investing. The Booster Income Opportunities Fund is distributed by Ultimus Fund Distributors, LLC, Member FINRA/SIPC. Booster Asset Management, LLC is not affiliated with Ultimus Fund Distributors, LLC.

Portfolio holdings are subject to change at any time. References to specific securities should not be construed as recommendations by the Fund or its Advisor. Current and future holdings are subject to risk.

The Fund is suitable only for investors who can bear the risks associated with the limited liquidity of the Fund and should be viewed as along-term investment. The Fund intends to provide limited liquidity through quarterly offers to repurchase a limited amount of the Fund's shares (at least 5% of shares outstanding); however, there is no guarantee that an investor will be able to sell all the shares that the investor desires to sell in the repurchase offer.

Investments in the fund involves risk including possible loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses.

Structured notes involve risks not associated with an investment in ordinary debt securities. The securities are not bank deposits and are not insured by the Federal Deposit Insurance Corporation or any other governmental agency, nor are they obligations of, or guaranteed by, a bank. The securities will not be listed on any securities exchange and secondary trading may be limited. Therefore, there may be little or no secondary market for the securities. The securities are subject to the credit risk of the Issuing Bank, and any actual or anticipated changes to its credit ratings or credit spreads may adversely affect the market value of the securities.