



# Booster Income Opportunities Fund (BAMIX)

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

HOLDINGS AS OF 11/30/2025

CUSIP	Issuer	Coupon	Maturity Date	Principal Barrier	Underlying
06376F5L9	Bank of Montreal	12.75%	8/28/2026	70%	SX5E, RTY, NDX
06376FPH6	Bank of Montreal	14.10%	10/20/2026	70%	RTY,NDX, SX5E
05556GBD2	Bbva Global Securities BV	13.00%	9/9/2026	70%	SX5E, RTY, NDX
05556NNF9	Bbva Global Securities BV	14.00%	11/11/2026	70%	SX5E, RTY, NDX
05616ULS5	BNP Paribas S.A.	12.65%	8/12/2026	70%	INDU, RTY, NDX
05618YWD6	BNP Paribas S.A.	13.10%	9/30/2026	70%	SX5E, RTY, NDX
05619LZM0	BNP Paribas S.A.	14.20%	11/12/2026	70%	SX5E, RTY, NDX
09711JX8	BofA Finance, LLC	12.80%	7/22/2026	70%	SPX, RTY, NDX
09711JTL3	BofA Finance, LLC	12.90%	7/30/2026	70%	SPX, RTY, SX5E
09711JBS7	BofA Finance, LLC	13.15%	8/28/2026	70%	SX5E, RTY, NDX
09711MRV6	BofA Finance, LLC	12.70%	9/21/2026	70%	SX5E, RTY, NDX
09711MAU6	BofA Finance, LLC	13.05%	9/30/2026	70%	SX5E, RTY, NDX
09711MA51	BofA Finance, LLC	12.25%	10/13/2026	70%	RTY,NDX, SX5E
09711MV33	BofA Finance, LLC	13.45%	11/5/2026	70%	RTY,NDX, SX5E
09711K2Y1	BofA Finance, LLC	14.05%	11/13/2026	70%	RTY,NDX, SX5E
17333MDN0	Citigroup Global Markets Holdings, Inc.	11.85%	8/17/2026	70%	INDU, RTY, NDX
17333MKM4	Citigroup Global Markets Holdings, Inc.	13.70%	9/8/2026	70%	SX5E, RTY, NDX
17333LLN3	Citigroup Global Markets Holdings, Inc.	13.10%	7/21/2026	70%	SPX, RTY, SX5E
17333LSP1	Citigroup Global Markets Holdings, Inc.	11.60%	7/31/2026	70%	SPX, RTY, SX5E
17333MQE6	Citigroup Global Markets Holdings, Inc.	13.45%	9/14/2026	70%	SX5E, RTY, NDX
17333MVK6	Citigroup Global Markets Holdings, Inc.	13.05%	9/22/2026	70%	SX5E, RTY, NDX
17333MD75	Citigroup Global Markets Holdings, Inc.	13.80%	9/30/2026	70%	SX5E, RTY, NDX
17331BGR4	Citigroup Global Markets Holdings, Inc.	13.30%	10/21/2026	70%	RTY,NDX, SX5E
22534W5N4	Credit Agricole Corporate & Investment Bank S.A.	13.20%	8/26/2026	70%	SX5E, RTY, NDX
22534WAG3	Credit Agricole Corporate & Investment Bank S.A.	12.50%	10/9/2026	70%	RTY,NDX, SX5E
22534WCF3	Credit Agricole Corporate & Investment Bank S.A.	14.01%	11/12/2026	70%	RTY,NDX, SX5E
31846V336	First American Government Obligations Fund	3.88%	-	-	-
38151G5R8	Goldman Sachs Bank USA	13.25%	10/2/2026	70%	SX5E, RTY, NDX
40447DGP7	HSBC USA, Inc.	12.15%	10/9/2026	70%	RTY,NDX, SX5E
40447DRQ3	HSBC USA, Inc.	13.05%	11/25/2026	70%	SX5E, RTY, NDX
48136HYW2	JPMorgan Chase Financial Company, LLC	13.00%	10/2/2026	70%	RTY,NDX, SX5E
48136LGT0	JPMorgan Chase Financial Company, LLC	13.80%	11/13/2026	70%	RTY,NDX, SX5E
61779TVD6	Morgan Stanley Finance, LLC	12.55%	11/23/2026	70%	RTY,NDX, SX5E
65541KFE9	Nomura America Finance, LLC	12.65%	9/10/2026	70%	SPX, RTY, NDX
83371NLT1	Societe Generale S.A.	12.12%	10/9/2026	70%	RTY,NDX, SX5E
83371NNG7	Societe Generale S.A.	13.20%	11/5/2026	70%	RTY,NDX, SX5E
90308VL41	UBS A.G.	10.05%	5/22/2026	70%	SPX, RTY, NDX
90308VL33	UBS A.G.	12.20%	5/22/2026	70%	SPX, RTY, NDX
90309KC69	UBS A.G.	12.20%	8/26/2026	70%	INDU, RTY, NDX
90310BLA7	UBS A.G.	13.90%	11/25/2026	70%	RTY,NDX, SX5E

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](http://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 long-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.