



Capital Gain Distributions: 2022 Estimates

The anticipated long-term and short-term capital gain distributions for 2022 are listed below. The actual distribution amounts will be based on gains and losses realized through February 28. Estimates on a per-share basis will be available by December. The Fund's long-term approach to investing means that the capital gains realized in a particular year can be the result of an investment held over an extended period of time. The amount of capital gain distributions may vary year over year since the distributions are based on net capital gains realized each year.

Estimated year-end distributions of capital gains (Percentage range based on current Fund assets*)

Fund	Record Date	Payment Date	Long-Term	Short-Term ¹
The Stringer Growth Fund	12/27/22	12/28/22	1% - 3%	0%

*as of October 15, 2022. ¹Short-term capital gains are treated as ordinary income for tax purposes.

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 Stringer Growth Fund can be found in the Fund's [prospectus](#). Please read the prospectus carefully before investing. The Stringer Growth Fund is distributed by Matrix 360 Distributors, LLC, 4300 Shawnee Mission Parkway, Suite 100, Fairway, KS 66205. Stringer Asset Management, LLC is not affiliated with Matrix 360 Distributors, LLC.

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This material does not constitute legal or tax advice. Investors should consult with their legal or tax advisors.

Investing in the Fund carries certain risks. The value of the Fund may decrease in response to the activities and financial prospects of an individual security in the Fund's portfolio. The Fund is non-diversified and may invest a greater percentage of its assets in a particular issue and may own fewer securities than other mutual funds. The Fund may be subject to substantial short-term changes. These factors may affect the value of your investment.