

# AXS Investments Fund Distributions



As of 12/26/2024

## 2024 Capital Gains Distribution Notice

Investors who own shares on the record date below will receive the applicable capital gain distribution on the pay date shown. Be sure to discuss the implications of tax gains with your tax consultant and financial advisor before making investment decisions.

### Mutual Funds

TICKER	FUND	Record Date	Ex- and Pay Date	Share Class	Income	Short-Term Capital Gain	Long-Term Capital Gain
AXSPX	AXS Adaptive Plus Fund	12/13/2024	12/16/2024	I	\$0.21658	\$0.00	\$0.23788
ADOAX	AXS Dynamic Opportunity Fund	12/27/2024	12/30/2024	A	\$0.21270	\$1.80400	\$2.04400
ADOIX				I	\$0.00	\$1.80400	\$2.04400
ECHAX	AXS Chesapeake Strategy Fund	12/13/2024	12/16/2024	A	\$0.03691	\$0.00	\$0.00
ECHCX				C	\$0.00000	\$0.00	\$0.00
EQCHX				I	\$0.06503	\$0.00	\$0.00
OIOAX	AXS Income Opportunities Fund	12/26/2024	12/27/2024	A	\$0.27743	\$0.00	\$0.00
OIODX				D	\$0.24584	\$0.00	\$0.00
OIOIX				i	\$0.28805	\$0.00	\$0.00
COGMX	AXS Market Neutral Fund	12/27/2024	12/30/2024	A	\$0.44614	\$0.00	\$0.00
COGIX				I	\$0.48119	\$0.00	\$0.00
GAKAX	AXS Merger Fund	12/19/2024	12/20/2024	Investor	\$0.14278	\$0.90968	\$0.00000
GAKIX				I	\$0.17329	\$0.90968	\$0.00000
TINAX	AXS Tactical Income Fund	12/27/2024	12/30/2024	A	\$0.01137	\$0.00	\$0.00
TINIX				I	\$0.03929	\$0.00	\$0.00
LDVAX	AXS Thomson Reuters Venture Capital Return Tracker Fund	12/13/2024	12/16/2024	A	\$0.00	\$0.00	\$0.00
LDVCX				C	\$0.00	\$0.00	\$0.00
LDVIX				I	\$0.00	\$0.00	\$0.00

### ETFs

FUND	Ex-Date	Record Date	Payable Date	Income	Short-Term Capital Gain	Long-Term Capital Gain
PPI	12/26/2024	12/26/2024	12/30/2024	\$0.05037	\$0.00	\$0.00
CHGX	12/23/2024	12/23/2024	12/27/2024	\$0.28712	\$0.00	\$0.00
WUGI	12/23/2024	12/23/2024	12/27/2024	\$0.00000	\$0.86946	\$2.09842
NXTE	12/26/2024	12/26/2024	12/30/2024	\$0.00	\$0.00	\$0.00
KNO	12/23/2024	12/23/2024	12/27/2024	\$0.67578	\$0.00	\$0.00
RINC	12/26/2024	12/26/2024	12/30/2024	\$0.18	\$0.00	\$0.00