AXS Investments Fund Distributions

As of 12/24/2025

2025 Capital Gains Distribution Notice

Below are capital gains distributions scheduled to be paid for AXS Funds for the year. The last column indicates whether the distributions are estimated or final. The distribution amounts do not include the full measurement period. Actual or final distributions, if any, will vary. 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

FUND	Share Class	Record Date	Ex- and Pay Date	Income	Short-Term Capital Gain	Long-Term Capital Gain	Estimated or Final
AXS Adaptive Plus Fund	I	12/12/2025	12/15/2025	$0.15954	$0.00	$0.06109	Final
AXS Dynamic Opportunity Fund	I	12/26/2025	12/29/2025	$0.06654	$0.27048	$0.20183	Final
AXS Chesapeake Strategy Fund	I	12/12/2025	12/15/2025	$0.00	$0.00	$0.00	Final
AXS Income Opportunities Fund	D	12/26/2025	12/29/2025	$0.19982	TBD	TBD	Final
	I			$0.23949	TBD	TBD	Final
AXS Tactical Income Fund	I	12/26/2025	12/29/2025	$0.03485	$0.00	$0.00	Final
AXS FTSE Venture Capital Return Tracker Fund	A	12/12/2025	12/15/2025	$0.00	$0.00	$0.00	Final
	C			$0.00	$0.00	$0.00	Final
	I			$0.00	$0.00	$0.00	Final

ETFs

FUND	Ex-Date	Record Date	Payable Date	Income	Short-Term Capital Gain	Long-Term Capital Gain	Estimated or Final
AXS Astoria Inflation Sensitive ETF (PPI)	12/23/2025	12/23/2025	12/26/2025	$0.04930	$0.00	$0.00	Final
AXS Esoterica NextG Economy ETF (WUGI)	12/23/2025	12/23/2025	12/26/2025	$0.20024	$5.31593	$11.00605	Final
AXS Green Alpha ETF (NXTE)	12/26/2025	12/26/2025	12/30/2025	$0.00480	$0.00	$0.00	Final
AXS Knowledge Leaders ETF (KNO)	12/23/2025	12/23/2025	12/26/2025	$0.55353	$0.00	$0.00	Final