HOOD RIVER
CAPITAL MANAGEMENT

2026 Estimates for Per Share Dividend and Capital Gain Distributions (as of 10/31/2026)

Fund Name	Ticker	CUSIP	Record Date	Ex Date & Pay Date	STCG Per Share	LTCG Per Share	Income Per Share
Hood River New Opportunities Fund Institutional Shares	HRNOX	56170L646	12/16/2026	12/17/2026	0.09	0.06	-
Hood River New Opportunities Fund Investor Shares	HRNIX	56170L638	12/16/2026	12/17/2026	0.09	0.06	-
Hood River New Opportunities Fund Retirement Shares	HRNRX	56170L620	12/16/2026	12/17/2026	0.09	0.06	-

It is important to note that these distribution figures and distribution dates are estimates only and are subject to change. Actual distributions may be substantially different (higher or lower) or may not be distributed at all.

Investors should carefully consider the Fund's investment objective, risks, charges and expenses before investing. For a prospectus, which contains this and other important information about the Fund, please call 800-497-2960. Please read the prospectus carefully before investing or sending money.

Mutual fund investing involves risk. Principal loss is possible.

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