

## Distribution Estimates for 2022

*Please Note: These are preliminary estimates, and some amounts may change significantly as year end tax calculations are performed. These Estimates are for informational purposes only.*

**Record Date:** Friday, December 16, 2022  
**Ex-Dividend Date:** Monday, December 19, 2022  
**Reinvestment Date:** Monday, December 19, 2022  
**Payment Date:** Monday, December 19, 2022

### \$ Per Share as of 11/2/2022

	Income	STCG	LTCG
<b>Select Mutual Fund</b>	<b>0.05</b>	<b>0.01</b>	<b>0.15</b>
<b>Explorer Mutual Fund</b>	<b>0.08</b>	<b>0.10</b>	<b>0.13</b>
<b>Dividend Fund</b>	<b>0.22</b>	<b>0.28</b>	<b>0.99</b>

### % of NAV as of 11/2/2022

	Income	STCG	LTCG
	0.28%	0.06%	0.86%
	0.45%	0.59%	0.75%
	2.04%	2.59%	9.05%

*Past performance is no guarantee of future results. There is no assurance that the Funds will continue to make distributions. Investors should consider the investment objectives, risks, charges and expenses of each Fund carefully before investing. This and other information is contained in each Fund's prospectus and summary prospectus, which may be obtained [online](#) or by calling 1-800-673-0550. Distributed by Foreside Fund Services, LLC. Member FINRA/SIPC. Key Terms: STCG - (Short-Term Capital Gains) Short-term capital gains are capital gains or profits from the sale of investments held for one year or less. LTCG - (Long-Term Capital Gains) Long-term capital gains are capital gains or profits from the sale of investments held for more than one year.*