

Distribution Estimates for 2023 (as of 11/07/2023)

Important Notice: These estimates are preliminary and are subject to significant changes once year-end tax calculations are completed. We are committed to taking steps to minimize tax obligations as the year progresses. However, we are sharing these preliminary estimates for informational purposes only.

Record Date: 12/15/2023
Ex-Dividend Date: 12/18/2023
Reinvestment Date: 12/18/2023
Payment Date: 12/18/2023

Morningstar Category	Strategy	\$ per Share as of 11/7/2023			% of NAV as of 11/7/2023		
		Income	STCG	LT CG	Income	STCG	LT CG
Large Value	Select Mutual Fund	0.21	0.03	0.31	1.09%	0.16%	1.61%
Small Value	Explorer Mutual Fund	0.18	0	0	0.98%	0.00%	0.00%
Large Value	Dividend Mutual Fund	0.17	0.04	0.29	1.77%	0.44%	2.94%

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.