



2026 Dividend Payment Schedule
Performance Trust Total Return Bond Fund
Performance Trust Municipal Bond Fund
Performance Trust Multisector Bond Fund

Month	Record Date	Ex-Date	Reinvestment Date	Payable Date
January	1/13/2026	1/14/2026	1/14/2026	1/14/2026
February	2/11/2026	2/12/2026	2/12/2026	2/12/2026
March	3/12/2026	3/13/2026	3/13/2026	3/13/2026
April	4/14/2026	4/15/2026	4/15/2026	4/15/2026
May	5/13/2026	5/14/2026	5/14/2026	5/14/2026
June	6/12/2026	6/15/2026	6/15/2026	6/15/2026
July	7/14/2026	7/15/2026	7/15/2026	7/15/2026
August	8/12/2026	8/13/2026	8/13/2026	8/13/2026
September	9/14/2026	9/15/2026	9/15/2026	9/15/2026
October	10/14/2026	10/15/2026	10/15/2026	10/15/2026
November	11/12/2026	11/13/2026	11/13/2026	11/13/2026
December	12/14/2026	12/15/2026	12/15/2026	12/15/2026

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contains this and other important information about the investment company, and it may be obtained by calling 866-792-9606, or visiting www.ptam.com. Read it carefully before investing.

Mutual fund investing involves risk. Loss of principal is possible. These dates include all share classes of all funds.

Record Date – Shares purchased on, or after, this date are not eligible for the distribution. This is also the date when the distribution amount per share is deducted from the fund's net asset value (NAV) per share.

Ex-Date – Shares purchased on, or after, this date are not eligible for the distribution. This is also the date when the distribution amount per share is deducted from the fund's net asset value (NAV) per share.

Payable Date – The fund pays shareholders their respective proportional shares of the distribution on this date. Supplemental distributions may be necessary to avoid various tax impositions.

PT Asset Management, LLC is the advisor to the PTAM Funds. Distributed by ALPS Distributors, Inc. ©2026 PT Asset Management, LLC. All Rights Reserved.