PTAM Funds 2026
Estimated Capital Gains Distributions

(Prepared as of October 31, 2026)

Listed below are the Estimated Capital Gains Distributions for the PTAM Funds. These are preliminary estimates and are subject to change.

Ticker	Fund Name	Short-Term Capital Gains Distributions ($)	Long-Term Capital Gains Distributions ($)
PTIAX	Performance Trust Total Return Bond Fund – Class I	0.0000	0.0000
PTAOX	Performance Trust Total Return Bond Fund – Class A	0.0000	0.0000
PTCOX	Performance Trust Total Return Bond Fund – Class C	0.0000	0.0000
PTIMX	Performance Trust Municipal Bond Fund – Class I	0.0000	0.0000
PTRMX	Performance Trust Municipal Bond Fund – Class A	0.0000	0.0000
PTCRX	Performance Trust Multisector Bond Fund – Class I	0.0000	0.0000
STBF	Performance Trust Short-Term Bond ETF	0.0000	0.0000

Annual Capital Gain Distribution	Record Date	Payable Date*
Performance Trust Mutual Funds	12/14/2026	12/15/2026

*Ex-Dividend Date and Reinvestment Date are the same date as the Payable Date: 12/15/2026

Annual Capital Gain Distribution	Declaration Date	Ex Date	Record Date	Payment Date
Performance Trust Short-Term Bond ETF	12/15/2026	12/16/2026	12/16/2026	12/17/2026

The payment amounts represent estimated capital gains distributions for the tax year 2026. Shareholders of the Funds will receive year-end tax information from PTAM Funds in early 2027, reflecting the distributions paid in 2026.

Fund investing involves risk. Loss of principal is possible.

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 866-738-9095, or visiting www.ptam.com. Read it carefully before investing.

Please also visit our website for current performance and statistics on each Fund and other product information. The figures shown in the above table are estimates only. These estimates are provided for informational purposes only and are not a guarantee that any Fund will pay any of the estimated capital gains distributions. Please keep in mind that due to recent market fluctuations and potential unseen scenarios, these estimates provided may differ significantly from actual distributions. These figures are not final and do not include tax adjustments. Actual distributions will differ from those presented due to actual realized gains and losses incurred as well as all final tax adjustments. Information is subject to change up to the ex-dividend date, December 15, 2026.

A fund's use of derivatives may reduce a fund's returns and/or increase volatility and subject the fund to counterparty risk, which is the risk that the other party in the transaction will not fulfill its contractual obligation. A fund could suffer losses related to its derivative positions because of a possible lack of liquidity in the secondary market and as a result of unanticipated market movements, which losses are potentially unlimited. There can be no assurance that any fund's hedging transactions will be effective. The Fund is actively managed and does not seek to replicate the performance of a specified index. The Fund may have a higher portfolio turnover than funds that seek to replicate the performance of an index. Investment and Insurance Products: •Are not FDIC or any other Government Agency Insured •Are not Bank Guaranteed •May Lose Value

PT Asset Management, LLC ("PTAM") is the advisor to the Performance Trust Funds, which are distributed by ALPS Distributors, Inc. PTM000671. ©2026 PT Asset Management,LLC. All Rights Reserved.