

## NORRENBARGER TURBO FUND (NTF)

MUTUAL FUND EXPENSE RATIO				
Norrenberger Turbo Fund	2021	2022	2023	2024
Expense Ratio	N/A	N/A	1.52%	1.69%

Estimated Fund Expense	Norrenberger Turbo Fund			
Management Fees	1.50%			
Custodian Fees	0.03%			
Trustee Fees	0.04%			
Other Expenses	0.45%			
SEC Supervisory Fee	0.20%			
<b>Total Fund Expenses %</b>	<b>2.21%</b>			

DISTRIBUTION		
YEAR	PERIOD	Norrenberger Turbo Fund (N)
2025	Q2	3.68
2025	Q1	2.96
2024	Q4	3.88
2024	Q3	3.69
2024	Q2	3.40
2024	Q1	2.50
2023	Q4	1.85
2023	Q3	N/A
2023	Q2	N/A
2023	Q1	N/A
2022	Q4	N/A
2022	Q3	N/A
2022	Q2	N/A
2022	Q1	N/A

**Distribution Type:** Final

**Distribution Record Date:** Last Working Day of the Quarter.

**Distribution Closure Date:** Last Working Day of the Quarter.

**Distribution Payment Date:** On or before 5th Working Day of the new Month at the end of the Quarter.

**Distribution Announcement Date:** On or before 5th Working Day of the new Month at the end of the Quarter.

**Distribution Ex Date:** On or before 5th Working Day of the new Month at the end of each Quarter.

**Kindly note that Dividend/Distribution are not subject to tax**