FullerThaler Behavioral Equity Mutual Funds | Estimated Capital Gain Distributions | 2026

The FullerThaler Behavioral Equity Mutual Funds will pay capital gain distributions in December.

Listed below are estimates as of September 30, 2026, for all share classes of funds expected to pay capital gain distributions. This list includes funds expected to pay nominal or no capital gain distributions. Actual funds and distribution amounts may change.

***The expected estimated capital gains distribution per-share dollar amounts apply to all share classes per fund. The ticker symbol is listed for fund reference purposes only.**

Fund Name	*Reference Ticker	Share Class	Record Date	Ex-Date	Pay Date	Per Share Amounts		
						Short-Term	Long-Term	% of NAV
FullerThaler Behavioral Small-Cap Growth Fund	FTXSX	All Share Classes	12/3/2026	12/4/2026	12/7/2026	0.00	0.00	0.00%
FullerThaler Behavioral Mid-Cap Value Fund	FTVSX	All Share Classes	12/3/2026	12/4/2026	12/7/2026	0.00	0.00	0.00%
FullerThaler Behavioral Unconstrained Equity Fund	FTZIX	All Share Classes	12/3/2026	12/4/2026	12/7/2026	0.00	0.00	0.00%
FullerThaler Behavioral Small-Mid Core Equity Fund	FTSIX	All Share Classes	12/3/2026	12/4/2026	12/7/2026	0.00	0.00	0.00%
FullerThaler Behavioral Micro-Cap Equity Fund	FTMSX	All Share Classes	12/3/2026	12/4/2026	12/7/2026	0.00	0.00	0.00%
FullerThaler Behavioral Small-Cap Equity Fund	FTHSX	All Share Classes	12/3/2026	12/4/2026	12/7/2026	0.00	0.00	0.00%
FullerThaler Behavioral Mid-Cap Equity Fund	FTHMX	All Share Classes	12/3/2026	12/4/2026	12/7/2026	0.00	0.00	0.00%

Please click here to view the most recent prospectus.

Investors should carefully consider the investment objectives, risks, and charges and expenses of the fund before investing. The prospectus contains this and other information about the fund, and it should be read carefully before investing. Investors may obtain a copy of the prospectus by calling 1-888-912-4562. Fuller & Thaler Asset Management, Inc. ("FullerThaler") is the adviser of the Funds. Investing involves risk, including loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses. FullerThaler does not provide tax, legal, or accounting advice. This material has been prepared for informational purposes only and is not intended to provide and should not be relied on for tax, legal or accounting advice. You should consult your own tax, legal, and accounting advisors before engaging in any transaction.

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