

2020 Distribution Schedule

QTUM	Q1	Q2	Q3	Q4
Ex-Date	March 24th	June 23rd	September 22nd	December 29th
Record Date	March 25th	June 24th	September 23th	December 30th
Payable Date	March 26th	June 25th	September 24th	December 31st

The Funds' investment objectives, risks, charges, and expenses must be considered carefully before investing. The QTUM, DIET & FIVG prospectuses contain this and other important information about the investment company. Please read it carefully before investing. A hard copy of the prospectus can be requested by calling 833.333.9383.

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