

# QTUM. 2023 Distribution Schedule



	Q1	Q2	Q3	Q4
Ex-Date	3/22/2023	6/21/2023	9/20/2023	12/27/2023
Record Date	3/23/2023	6/22/2023	9/21/2023	12/28/2023
Payable Date	3/24/2023	6/23/2023	9/22/2023	12/29/2023

*The Funds' investment objectives, risks, charges, and expenses must be considered carefully before investing. The QTUM prospectus contains 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.*

*QTUM is distributed by Foreside Fund Services, LLC.*