

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Class A Reinvest NAV
12/5/25	12/8/25	12/8/25	\$0.00000	\$0.55984	\$0.00183	\$0.56167	\$21.30
12/6/24	12/9/24	12/9/24	\$0.02715	\$1.33156	\$0.08589	\$1.44460	\$22.30
12/1/23	12/4/23	12/4/23	\$0.00	\$0.00000	\$0.01932	\$0.01932	\$19.89
12/5/22	12/6/22	12/6/22	\$0.00	\$0.31660	N/A	\$0.31660	\$19.31
12/3/21	12/6/21	12/6/21	\$0.16599	\$2.34069	N/A	\$2.50668	\$24.28
2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2018	12/10/18	12/10/18	0.00	\$0.1405	N/A	\$0.1405	\$15.72
2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/4/15	12/7/15	12/7/15	\$0.3417	\$1.0737	N/A	\$1.4154	\$13.87
12/5/14	12/8/14	12/8/14	\$0.2166	\$1.6487	N/A	\$1.8653	\$16.95
12/13/13	12/16/13	12/16/13	\$0.2124	0.7404	N/A	\$0.9528	\$16.80
2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. As of October 28, 2025, the gross and net expense ratios for the Olstein Strategic Opportunities Fund Class A Share are 1.88% and 1.60%, respectively. Expense ratios for other share classes will vary. Olstein Capital Management, the Adviser, has contractually agreed to waive certain fees/expenses until October 28, 2026. Performance would have been lower without waivers in effect. Please [click here](http://www.olsteinfunds.com) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance. Distributed by Quasar Distributors, LLC.

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Class A Reinvest NAV
2010	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2009	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2008	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/7/07	12/10/07	12/10/07	\$0.0580	0.000	N/A	\$0.0580	\$10.35
2006	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. As of October 28, 2025, the gross and net expense ratios for the Olstein Strategic Opportunities Fund Class A Share are 1.88% and 1.60%, respectively. Expense ratios for other share classes will vary. Olstein Capital Management, the Adviser, has contractually agreed to waive certain fees/expenses until October 28, 2026. Performance would have been lower without waivers in effect. Please [click here](#) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance. Distributed by Quasar Distributors, LLC.

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Class C Reinvest NAV
12/5/25	12/8/25	12/8/25	\$0.00000	\$0.55984	\$0.00000	\$0.55984	\$17.68
12/6/24	12/9/24	12/9/24	\$0.02715	\$1.33156	\$0.00000	\$1.35871	\$18.75
2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/5/22	12/6/22	12/6/22	\$0.00	\$0.31660	N/A	\$0.31660	\$16.58
12/3/21	12/6/21	12/6/21	\$0.16599	\$2.34069	N/A	\$2.50668	\$21.06
2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2018	12/10/18	12/10/18	0.00	\$0.1405	N/A	\$0.1405	\$14.15
2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/4/15	12/7/15	12/7/15	\$0.3417	\$1.0737	N/A	\$1.4154	\$12.78
12/5/14	12/8/14	12/8/14	\$0.2166	\$1.6487	N/A	\$1.8653	\$15.86
12/13/13	12/16/13	12/16/13	\$0.2124	\$0.7404	N/A	\$0.9528	\$15.94
2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. As of October 28, 2025, the gross and net expense ratios for the Olstein Strategic Opportunities Fund Class C Share are 2.61% and 2.35%, respectively. Expense ratios for other share classes will vary. Olstein Capital Management, the Adviser, has contractually agreed to waive certain fees/expenses until October 28, 2026. Performance would have been lower without waivers in effect. Please [click here](http://www.olsteinfunds.com) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance. Distributed by Quasar Distributors, LLC.

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Class C Reinvest NAV
2010	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2009	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2008	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/7/07	12/10/07	12/10/07	\$0.0580	0.000	N/A	\$0.0580	\$10.30
2006	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. As of October 28, 2025, the gross and net expense ratios for the Olstein Strategic Opportunities Fund Class C Share are 2.61% and 2.35%, respectively. Expense ratios for other share classes will vary. Olstein Capital Management, the Adviser, has contractually agreed to waive certain fees/expenses until October 28, 2026. Performance would have been lower without waivers in effect. Please [click here](#) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance. Distributed by Quasar Distributors, LLC.

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Adviser Class Reinvest NAV
12/5/25	12/8/25	12/8/25	\$0.00000	\$0.55984	\$0.05809	\$0.61793	\$21.77
12/6/24	12/9/24	12/9/24	\$0.02715	\$1.33156	\$0.14078	\$1.49949	\$22.78
12/1/23	12/4/23	12/4/23	\$0.00	\$0.00000	\$0.09669	\$0.09669	\$20.28
12/5/22	12/6/22	12/6/22	\$0.00	\$0.31660	N/A	\$0.31660	\$19.72
12/3/21	12/6/21	12/6/21	\$0.16599	\$2.34069	N/A	\$2.50668	\$24.72
2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2018	12/10/18	12/10/18	0.00	\$0.1405	N/A	\$0.1405	\$15.86
2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/4/15	12/7/15	12/7/15	\$0.3417	\$1.0737	N/A	\$1.4154	\$13.88

The performance data quoted represents past performance and does not guarantee future results. As of October 28, 2025, the gross and net expense ratios for the Olstein Strategic Opportunities Fund Adviser Class Shares are 1.61% and 1.35%, respectively. Expense ratios for other share classes will vary. Olstein Capital Management, the Adviser, has contractually agreed to waive certain fees/expenses until October 28, 2026. Performance would have been lower without waivers in effect. Please [click here](#) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance. Distributed by Quasar Distributors, LLC.