

Amia Capital FUNDS**CAPITAL GAINS DISTRIBUTIONS****12/11/2025**

Record Date	12/10/2025
Ex-Date	12/11/2025
Reinvestment Date	12/11/2025
Payable Date	12/12/2025

Fund Name	Cusip	STCG Factor	LTCG Factor
Amia Capital Large Company Growth Portfolio - Institutional	971897509	2.10452	8.68193
Amia Capital Large Company Growth Portfolio - Investment	971897103	2.10452	8.68193
Amia Capital Large Company Value Portfolio - Institutional	971897608	0.10144	2.01731
Amia Capital Large Company Value Portfolio - Investment	971897202	0.10144	2.01731
Amia Capital Small Company Growth Portfolio - Institutional	971897707	0.00000	0.00000
Amia Capital Small Company Growth Portfolio - Investment	971897301	0.00000	0.00000
Amia Capital Small Company Value Portfolio - Institutional	971897806	0.29155	2.28478
Amia Capital Small Company Value Portfolio - Investment	971897400	0.29155	2.28478
FT Amia Capital 5000 Index Fund - Institutional	971897863	0.03098	2.85506
FT Amia Capital 5000 Index Fund - Investment	971897855	0.03098	2.85506
Amia Capital International Equity Fund - Institutional	971897814	0.05970	1.09176
Amia Capital International Equity Fund - Investment	971897822	0.05970	1.09176
Amia Capital Income Opportunities Fund - Institutional	971897764	0.00000	0.00000
Amia Capital Income Opportunities Fund - Investment	971897772	0.00000	0.00000