



## **IDX Adaptive Opportunities Fund [COIDX] 2025 Annual Distribution Information**

### **Distribution Details**

Record Date:	12/4/25
Ex-Dividend Date:	12/5/25
Payable Date:	12/5/25
Reinvest Date:	12/5/25

### **Per Share Distribution Breakdown**

Ordinary Income*	\$0.740848 per share
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total Distribution	\$0.00

Distribution will be automatically reinvested unless cash payment was previously selected.

\*These per share amounts are based on the Fund's outstanding shares as of an earlier date. Actual per share values will be determined by the outstanding shares on December 4, 2025. These estimates are provided for informational purposes and do not guarantee that the Fund will distribute the estimates listed above.

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