



**SPYGLASS GROWTH FUND (“Fund”)
2023 FINAL CAPITAL GAIN DISTRIBUTION**

The Fund will **not** declare distributions in November 2023 for its shareholders.

Spyglass Growth Fund Capital Gains (Calculated through 10/31/2023)	Per Share Ticker: SPYGX
Net Short Term	-
Net Long Term	-
Net Gain	-
Net Investment Income	\$0.0000
Record Date	11-14-2023
Ex-Date	11-15-2023
Reinvestment Date	11-16-2023
Payable Date	11-16-2023

Mutual fund investing involves risk, including loss of principal. The Fund is a non-diversified fund. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. The Fund is distributed by ALPS Distributor, Inc., which is not affiliated with Spyglass Capital Management LLC.

Carefully consider the Fund’s investment objectives, risk factor and charges and expenses before investing. This and other information can be found in the Fund’s summary or full prospectus which may be obtained on the website www.spyglassfunds.com or by calling 1-888-878-5680. Please read the prospectus carefully before investing.