

## Rational VA Funds Annual Distributions



The following table presents per-share Fund distributions as of 10/29/2020.

Record Date: 10/28/2020 & Payable Date: 10/29/2020

<u>Fund</u>	<u>CUSIP</u>	<u>Income</u>	<u>STCG</u>	<u>LTCG</u>	<u>STCG + LTCG</u>	<u>10/29 NAV</u>	<u>Income (%)</u>	<u>STCG (%)</u>	<u>LTCG (%)</u>	<u>STCG + LTCG (%)</u>
Rational Insider Buying VA Fund	628255853	\$ -	\$ 0.5009	\$ 0.4026	\$ 0.9035	\$ 11.22	0.0%	4.1%	3.3%	7.5%
Rational Trend Aggregation VA Fund	628255861	\$ 0.0681	\$ -	\$ -	\$ -	\$ 10.34	0.7%	0.0%	0.0%	0.0%

**STCG:** Short-Term Capital Gain & **LTCG:** Long-Term Capital Gain

**Record Date:** The date established for the purpose of determining the holders who are entitled to receive a distribution.

**Payable Date:** The date the distribution is scheduled to be paid.

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the Rational Funds can be found in the Fund's prospectus, which can be obtained by calling 1-800-253-0412. Please read the prospectus carefully before investing. The Rational Funds are distributed by Northern Lights Distributors, LLC., Member FINRA/SIPC. Rational Advisors, Inc. is not affiliated with Northern Lights Distributors, LLC.

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