Leuthold Core Investment Fund - Institutional Class
Historical Distributions

	Record Date	Ex-Date	Payable Date	Income	S-T Cap Gain	L-T Cap Gain	Total Distribution
2026	11/12/2026	11/13/2026	11/13/2026		$0.00000	$2.66712	$2.66712
	9/8/2026	9/9/2026	9/9/2026	$0.06944			$0.06944
	6/9/2026	6/10/2026	6/10/2026	$0.07598			$0.07598
	3/17/2026	3/17/2026	3/18/2026	$0.10557			$0.10557
2025	11/12/2025	11/13/2025	11/13/2025		$0.00000	$1.54985	$1.54985
	9/9/2025	9/10/2025	9/10/2025	$0.07958			$0.07958
	6/11/2025	6/12/2025	6/12/2025	$0.08450			$0.08450
	3/18/2025	3/19/2025	3/19/2025	$0.12211			$0.12211
2024	12/11/2024	12/12/2024	12/12/2024	$0.10696			$0.10696
	11/13/2024	11/14/2024	11/14/2024			$1.12516	$1.12516
	9/11/2024	6/12/2024	6/12/2024	$0.07457			$0.07457
	6/12/2024	6/13/2024	6/13/2024	$0.06668			$0.06668
	3/13/2024	3/14/2024	3/14/2024	$0.09545			$0.09545
2023	12/13/2023	12/14/2023	12/14/2023	$0.07606			$0.07606
	11/15/2023	11/16/2023	11/16/2023			$0.90941	$0.90941
	9/13/2023	9/14/2023	9/14/2023	$0.05935			$0.05935
	6/14/2023	6/15/2023	6/15/2023	$0.06831			$0.06831
	3/15/2023	3/16/2023	3/16/2023	$0.07089			$0.07089
2022	11/16/2022	11/17/2022	11/17/2022			$1.43968	$1.43968
2021	11/17/2021	11/18/2021	11/18/2021			$1.15005	$1.15005
2020	3/11/2020	3/12/2020	3/12/2020	$0.0329			$0.03288
2019	12/18/2019	12/19/2019	12/19/2019	$0.01611			$0.01611
	11/13/2019	11/14/2019	11/14/2019		$0.00000	$0.27190	$0.27190
	9/18/2019	9/19/2019	9/19/2019	$0.02355			$0.02355
	6/19/2019	6/20/2019	6/20/2019	$0.03045			$0.03045
	3/13/2019	3/14/2019	3/14/2019	$0.03275			$0.03275
2018	11/14/2018	11/15/2018	11/15/2018		$0.00000	$1.82758	$1.82758
	9/19/2018	9/20/2018	9/20/2018	$0.02123			$0.02123
	6/20/2018	6/21/2018	6/21/2018	$0.01980			$0.01980
	3/14/2018	3/15/2018	3/15/2018	$0.02207			$0.02207
2017	12/20/2017	12/21/2017	12/21/2017	$0.00008			$0.00082
	11/15/2017	11/16/2017	11/16/2017		$0.00000	$0.65023	$0.65023
	9/20/2017	9/21/2017	9/21/2017	$0.0146			$0.0146
	6/14/2017	6/15/2017	6/15/2017	$0.0030			$0.0030
	3/15/2017	3/16/2017	3/16/2017	$0.0156			$0.0156
2016	11/16/2016	11/17/2016	11/17/2016		$0.00000	$0.08235	$0.08235
2015	11/18/2015	11/19/2015	11/19/2015		$0.00000	$0.69118	$0.69118
	9/16/2015	9/17/2015	9/17/2015	$0.0011			$0.0011
	3/18/2015	3/19/2015	3/19/2015	$0.0107			$0.0107
2014	12/17/2014	12/18/2015	12/18/2014	$0.0274			$0.0274
	11/19/2014	11/20/2014	11/20/2014		$0.3256	$0.7996	$1.1125
	9/17/2014	9/18/2014	9/18/2014	$0.0131			$0.0131
	6/19/2014	6/20/2014	6/20/2014	$0.0087			$0.0087

Leuthold Core Investment Fund - Institutional Class
Historical Distributions

2014	3/19/2014	3/20/2014	3/20/2014	$0.1085			$0.1085
2013	12/24/2013	12/26/2013	12/26/2013	$0.3100			$0.3100
	11/26/2013	11/27/2013	11/27/2013		$0.11694	$0.93448	$1.05142
	9/18/2013	9/19/2013	9/19/2013	$0.0052			$0.0052
	6/19/2013	6/20/2013	6/20/2013	$0.0989			$0.0989
	3/20/2013	3/21/2013	3/21/2013	$0.1395			$0.1395
2012	12/26/2012	12/27/2012	12/27/2012	$0.1332			$0.1332
	9/19/2012	9/20/2012	9/20/2012	$0.0336			$0.0336
	6/20/2012	6/21/2012	6/21/2012	$0.0475			$0.0475
	3/21/2012	3/22/2012	3/22/2012	$0.1211			$0.1211
2011	12/28/2011	12/29/2011	12/29/2011	$0.2683			$0.2683
	9/21/2011	9/22/2011	9/22/2011	$0.0228			$0.0228
	6/22/2011	6/23/2011	6/23/2011	$0.0425			$0.0425
	3/23/2011	3/24/2011	3/24/2011	$0.0158			$0.0158
	12/29/2010	12/30/2010	12/30/2010	$0.0078			$0.0078
2010	3/24/2010	3/25/2010	3/25/2010	$0.0607			$0.0607
2009	9/23/2009	9/24/2009	9/24/2009	$0.0134			$0.0134
	6/23/2009	6/24/2009	6/24/2009	$0.0151			$0.0151
	3/25/2009	3/26/2009	3/26/2009	$0.0231			$0.0231
2008	12/29/2008	12/30/2008	12/30/2008	$0.1048			$0.1048
	9/24/2008	9/25/2008	9/25/2008	$0.0484			$0.0484
	6/25/2008	6/26/2008	6/26/2008	$0.0857			$0.0857
	3/26/2008	3/27/2008	3/27/2008	$0.0535			$0.0535
2007	12/26/2007	12/27/2007	12/27/2007	$0.1360			$0.1360
	11/27/2007	11/28/2007	11/28/2007		$1.2302	$2.5240	$3.7542
	9/25/2007	9/26/2007	9/26/2007	$0.1166			$0.1166
	6/27/2007	6/28/2007	6/28/2007	$0.0860			$0.0860
	3/27/2007	3/28/2007	3/28/2007	$0.0562			$0.0562
2006	12/19/2006	12/20/2006	12/20/2006	$0.0453			$0.0453
	11/28/2006	11/29/2006	11/29/2006	$0.0962	$0.0055	$0.0821	$0.1838
	9/26/2006	9/27/2006	9/27/2006	$0.1321			$0.1321
	6/26/2006	6/27/2006	6/27/2006	$0.1193			$0.1193
	3/28/2006	3/29/2006	3/29/2006	$0.0885			$0.0885

Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The Prospectus contains this and other information about the Funds. For a current Prospectus, call toll-free, 1-800-273-6886, or download from our web site: www.LeutholdFunds.com. Please read the Prospectus carefully before you invest.

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