GOTHAM FUNDS

A FUNDAMENTAL, DISCIPLINED APPROACH TO VALUE INVESTING

2026 Preliminary Year-End Distributions as of August 31, 2026

Per Share Distributions

Record date:			December 15, 2026			
Ex-dividend and Reinvestment date:			December 16, 2026			
Payable date:			December 17, 2026			
Fund Name	**Share Class**	**Ticker**	**Ordinary Dividends**	**Short-Term Capital Gains**	**Long-Term Capital Gains**	**Total**
Gotham Absolute Return Fund	I	GARIX	-	-	2.1299	2.1299
Gotham Enhanced Return Fund	I	GENIX	0.1887	-	1.5020	1.6907
Gotham Enhanced S&P 500 Index Fund	I	GSPFX	0.1328	0.1468	3.1802	3.4598
Gotham Index Plus Fund	I	GINDX	0.5476	-	0.5703	1.1179
Gotham Large Value Fund	I	GVALX	0.1078	0.5239	2.2035	2.8352
Gotham Neutral Fund	I	GONIX	-	-	-	-

The amounts shown above represents estimated per-share dividend and capital gains distributions. The funds' closing Net Asset Value (NAV) on the ex-dividend date will be reduced by the amount of the distributions.

Important Information

Mutual Fund investing involves risks, including possible loss of principal. An investor should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. The prospectus and summary prospectus contains this and other information about the funds. A copy of the prospectus and summary prospectus are available at www.GothamFunds.com or by calling 877-974-6852. The prospectus and summary prospectus should be read carefully before investing.

Gotham Funds, which are registered with the United States Securities and Exchange Commission pursuant to the Investment Company Act of 1940, are distributed by Foreside Funds Distributors LLC ("Foreside"). Gotham Asset Management, LLC is the investment adviser to the Gotham Funds and is not affiliated with Foreside.

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