

Aspiriant Funds

2026 Quarterly Income Distributions¹

Record Date	9/25/2026
Ex-Dividend Date	9/28/2026
Payable Date	9/28/2026

Per Share						As a Percentage of NAV				
Fund	Ordinary Income	Tax Exempt Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Ordinary Income	Tax Exempt Income	Short-Term Cap Gain	Long-Term Cap Gain	Total
RMMBX	\$0.0000	\$0.0850	\$0.0000	\$0.0000	\$0.0850	0.00%	0.96%	0.00%	0.00%	0.96%
RMTBX	\$0.0975	\$0.0000	\$0.0000	\$0.0000	\$0.0975	1.17%	0.00%	0.00%	0.00%	1.17%

¹The tax character of all rates is subject to change. The final character of all distributions paid in 2026 will be reported on Form 1099-DIV, which are anticipated to be mailed to applicable shareholders in early 2027. Net income and short-term capital gains distributions are generally treated as ordinary income for U.S. federal income tax purposes. Please consult with your tax advisor.

Please consider the Funds’ investment objectives, risks, charges and expenses carefully before investing. Prospectuses containing this and other information about Aspiriant Funds are available by calling 1.877.997.9971 and should be read carefully prior to investing.

Aspiriant Funds are distributed by Distribution Services, LLC.