

## 2025 CAPITAL GAINS ESTIMATES

(Per Share) ESTIMATES as of September 30, 2025

Below are the preliminary year-end distribution estimates (per share) for Oak Associates Funds. These estimates are subject to change\*. Please note that these estimates were prepared using the latest income and capital gain estimates as of the above date. However, because these distributions are estimated, subject to change and will be based in part on the number of shares outstanding at the time the distributions are declared, these estimates may change.

### Important Dates for Final Distributions

Record Date: 12/26/2025  
NAV Ex-Dividend/Reinvestment Date: 12/29/2025  
Payment Date: 12/30/2025

Final year-end distributions will be paid on December 30, 2025 to shareholders of record as of December 26, 2025. Distributions will be paid to *all* Fund shareholders who own shares on the record date, regardless of how long they have held the shares. Distributions are not taxable if shares are held in tax-advantaged accounts such as IRAs. Please consult with a tax advisor before making any tax-related investment decisions.

### Oak Associates Funds' 2025 Year-End Capital Gain Estimates\*

<b>Fund Name</b>	<b>Ticker</b>	<b>Short Term Capital Gain</b>	<b>Long Term Capital Gain</b>	<b>Total Distribution</b>
White Oak Select Growth Fund	WOGSX	\$-	\$11.672483	\$11.672483
Pin Oak Equity Fund	POGSX	\$-	\$7.461276	\$7.461276
Rock Oak Core Growth Fund	RCKSX	\$-	\$1.230875	\$1.230875
River Oak Discovery Fund	RIVSX	\$-	\$-	\$-
Red Oak Technology Select Fund	ROGSX	\$-	\$3.068857	\$3.068857
Black Oak Technology Fund	BOGSX	\$-	\$0.436832	\$0.436832
Live Oak Health Sciences Fund	LOGSX	\$-	\$0.006043	\$0.006043

If you have any questions, please call Shareholder Services at 1-888-462-5386, Monday - Friday, 8:00 a.m. to 6:00 p.m. ET.

**To determine if this fund is an appropriate investment for you, carefully consider the fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-888-462-5386 or visiting our website at [www.oakfunds.com](http://www.oakfunds.com). Please read it carefully before investing.**

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