

MUTUAL FUND AND VARIABLE INSURANCE TRUST

SCHEDULE OF FUNDS

As of November 27, 2024

The following Funds are covered under the Selling Agreement for the Mutual Fund and Variable Insurance Trust as of the date set forth above:

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
Rational Dynamic Brands Fund - CL A	628255804	HSUAX	5832
Rational Dynamic Brands Fund - CL C	628255887	HSUCX	5832
Rational Dynamic Brands Fund - Institutional CL	628255879	HSUTX	5832
Rational Equity Armor Fund - CL A	628255101	HDCAX	5832
Rational Equity Armor Fund - CL C	628255200	HDCEX	5832
Rational Equity Armor Fund - Institutional CL	628255309	HDCTX	5832
Rational/Pier 88 Convertible Securities Fund - CL A	628255424	PBXAX	5832
Rational/Pier 88 Convertible Securities Fund - CL C	628255416	PBXCX	5832
Rational/Pier 88 Convertible Securities Fund - Institutional CL	628255390	PBXIX	5832
^^Return Stacked Balanced Allocation & Systematic Macro Fund Class A	628255747	RDMAX	5832
^^Return Stacked Balanced Allocation & Systematic Macro Fund Class C	628255739	RDMCX	5832
^^Return Stacked Balanced Allocation & Systematic Macro Fund Class I	628255721	RDMIX	5832
Rational Special Situations Income Fund - CL A	628255457	RFXAX	5832
Rational Special Situations Income Fund - CL C	628255440	RFXCX	5832
Rational Special Situations Income Fund - Institutional CL	628255432	RFXIX	5832
Rational Tactical Return Fund - CL A	628255606	HRSAX	5832
Rational Tactical Return Fund - CL C	628255770	HRSFX	5832
Rational Tactical Return Fund - Institutional CL	628255705	HRSTX	5832
Rational Strategic Allocation Fund - CL A	628255846	RHSAX	5832
Rational Strategic Allocation Fund - CL C	628255762	RHSCX	5832
Rational Strategic Allocation Fund - Institutional CL	628255754	RHSIX	5832
*Rational/RGN Hedged Equity Fund - CI A	628255358	RNEAX	5832
*Rational/RGN Hedged Equity Fund - CI C	628255341	RNECX	5832
*Rational/RGN Hedged Equity Fund - Institutional CI	628255333	RNEIX	5832
^Rational Real Assets Fund CL A	628255382	IGOAX	5832
^Rational Real Assets Fund CL C	628255374	IGOCX	5832
^Rational Real Assets Fund Institutional CL	628255366	IGOIX	5832

* Indicates a fund or share class that was added since the previous version of the Schedule of Funds December 20, 2023

^ Effective immediately the Rational Real Assets Fund CL A (IGOAX), CL C (IGOCX) and Institutional CL (IGOIX) will be closed to purchases and will liquidate its shares on November 6, 2024.

^^Effective January 2, 2025, the Rational/ReSolve Adaptive Asset Allocation Fund - CL A (RDMAX); CI C (RDMCX); and CI I (RDMIX) will change names to the Return Stacked Balanced Allocation & Systematic Macro Fund - CL A (RDMAX); CI C (RDMCX); and CI I (RDMIX).