

Notification of Source of Distribution

Sterling Capital Hedged Equity Premium Income ETF (SCEP)

CUSIP: 85917K454

Section 19(a) of the Investment Company Act of 1940 requires the payment of any distribution to be accompanied by a written notice that discloses the sources of a payment if it is made from any source other than the fund's net income. The notices provided here is intended to satisfy the requirements under Section 19(a).

This notice provides an estimated per share breakdown of the sources of the distribution rate payable to shareholders on September 3, 2026, of record on September 1, 2026, for the Sterling Capital Hedged Equity Premium Income ETF.

	Distribution Rate	% of Distribution Rate
Estimated Net Investment Income	\$0.0000	0.00%
Estimated Return of Capital	\$0.1463	100.00%
Total (per share)	\$0.1463	100.00%

The amounts and sources of distributions reported in this notice are estimates on a book basis and are not being provided for tax reporting purposes and may later be determined to be from taxable net investment income, capital gains (to the extent permitted by law) and return of capital. The actual amounts and sources for tax reporting purposes will depend upon the Fund's investment experience during the period and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

As a result, shareholders should not use the information provided in this notice for tax reporting purposes.