

Sterling Capital Active ETFs

Income & Capital Gain Distribution Schedule 2026

Month	Income / Capital Gain ¹	Record Date ²	Ex Date ²	Pay Date ²
January	N/A	N/A	N/A	N/A
February	Income	02.02.2026	02.02.2026	02.04.2026
March	Income	03.02.2026	03.02.2026	03.04.2026
April	Income	04.01.2026	04.01.2026	04.06.2026
May	Income	05.01.2026	05.01.2026	05.05.2026
June	Income	06.01.2026	06.01.2026	06.03.2026
July	Income	07.01.2026	07.01.2026	07.06.2026
August	Income	08.03.2026	08.03.2026	08.05.2026
September	Income	09.01.2026	09.01.2026	09.03.2026
October	Income	10.01.2026	10.01.2026	10.05.2026
November	Income	11.02.2026	11.02.2026	11.04.2026
December	Income	12.01.2026	12.01.2026	12.03.2026
December	Capital Gain	12.09.2026	12.09.2026	12.11.2026
December	Income	12.30.2026	12.30.2026	01.04.2027

¹Monthly distributing funds: Sterling Capital Enhanced Core Bond ETF; Sterling Capital Multi-Strategy Income ETF; Sterling Capital National Municipal Bond ETF; Sterling Capital Hedged Equity Premium Income ETF; North Carolina Intermediate Tax-Free ETF; and Virginia Intermediate Tax-Free ETF.

²Record is same as ex and payable is two (2) business days after record. Income and Gains declared with an "Ex Date" in the current calendar year are considered part of the shareholder 1099 tax records current calendar year, per IRS publication 564.

Quarterly distributing funds: Sterling Capital Large Cap Value Focused Factor ETF, Sterling Capital Small Cap Value Focused Factor ETF, Small Cap Value ETF, AI Leaders ETF, Hedged BDC Income ETF, and Macro-Led International Equity ETF

Sterling Capital ETFs will be closed on all holidays that the CBOE and NASDAQ is closed: New Years Day, Martin Luther King Jr. Day, Washington's Birthday, Good Friday, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. NAV funds are open on Columbus Day and Veterans Day. For more information, visit <https://www.cboe.com/about/hours>.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Sterling Capital ETFs. This and other important information about the Fund(s) is contained in each Fund's prospectus, which can be obtained at www.sterlingcapital.com/ETF or by calling 888.637.7798. The prospectus should be read carefully before investing. The Sterling Capital ETFs are not insured by the FDIC or any other government agency.

The Sterling Capital Enhanced Core Bond ETF, Sterling Capital Multi-Strategy Income ETF, Sterling Capital National Municipal Bond ETF, Sterling Capital Hedged Equity Premium Income ETF, Sterling Capital Large Cap Value Focused Factor ETF, Sterling Capital Small Cap Value Focused Factor ETF, Small Cap Value ETF, AI Leaders ETF, Hedged BDC Income ETF, Macro-Led International Equity ETF, North Carolina Intermediate Tax-Free ETF, and Virginia Intermediate Tax-Free ETF are distributed by Sterling Capital Distributors LLC.

Investing involves risk including loss of principal. Investment return and principal value of an investment will fluctuate, and an investor's shares, when redeemed, may be worth more or less than their original cost. ETFs are subject to investment advisory and other expenses, which will be indirectly paid by the Fund(s). ETFs are subject to issuer risks and other risks specific to the Fund(s). There is no guarantee the Fund(s) will meet their investment objectives.

Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund(s). Brokerage commissions will reduce returns. The Fund(s) may face more risks than if it were diversified broadly over numerous industries or sectors.

An investment in a Sterling Capital ETF is not a deposit or obligation of any bank, is not endorsed or guaranteed by any bank, and is not insured by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency.

Sterling Capital Management LLC, an indirect, wholly-owned subsidiary of Guardian Capital Group Limited, serves as investment adviser to the Sterling Capital ETFs and is paid a fee for its services. Sterling Capital does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

