

2025 Distribution

Fund Name	Ticker Symbol	CUSIP	Record Date	Ex-Date	Payable Date	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution Per Share
Eagle Capital Equity Select ETF	EAGL	88339Y102	12/30/2025	12/30/2025	12/31/2025	\$0.1784	\$0.00	\$0.00	\$0.1784

This notice is provided for informational purposes only, should not be considered tax advice and should not be used for tax reporting purposes.