

The following information may assist you with the preparation of your 2025 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

Income subject to the Alternative Minimum Tax

Some of the income received from a mutual fund may be exempt from federal income tax, but subject to the Alternative Minimum Tax. The following table shows the percentage of total ordinary income dividends that was attributable to income earned from securities subject to the Alternative Minimum Tax:

<u>Fund Name</u>	<u>% of Income Attributable to Securities Subject to the AMT</u>
RJ Eagle Municipal Income ETF	17.58%

Please consult your tax adviser if you have any questions regarding the percentage of income subject to the Alternative Minimum Tax.

Income by State or U.S. Territory

The following charts provide information to assist you in determining the source of interest income earned on a state-by-state basis for the RJ Eagle Municipal Income ETF. Of course, the tax treatment of income paid by the portfolio depends upon the laws of your state or local authority. If you have any questions about the local tax treatment, we recommend you consult your tax advisor.

Note: For additional help in completing your state and local returns, please refer to your 2025 year-end statement that shows the non-taxable portion of your income.

State	RJ Eagle Municipal Income ETF
Alabama	2.37%
Alaska	0.00%
Arizona	3.54%
Arkansas	1.92%
California	6.07%
Colorado	4.30%
Connecticut	0.00%
Delaware	0.00%
Dist of Columbia	0.00%
Florida	12.94%
Georgia	3.62%
Guam	0.00%
Hawaii	0.00%
Idaho	0.00%
Illinois	8.42%
Indiana	3.05%
Iowa	0.00%
Kansas	1.38%
Kentucky	2.65%
Louisiana	2.89%
Maine	0.00%
Maryland	0.00%
Massachusetts	1.20%
Michigan	1.59%
Minnesota	3.04%
Mississippi	0.00%
Missouri	1.09%

State	RJ Eagle Municipal Income ETF
Montana	0.00%
Nebraska	2.50%
Nevada	0.00%
New Hampshire	1.63%
New Jersey	1.97%
New Mexico	0.00%
New York	1.60%
North Carolina	1.93%
North Dakota	0.00%
Ohio	2.29%
Oklahoma	0.00%
Oregon	0.00%
Other	0.00%
Pennsylvania	1.16%
Puerto Rico	0.00%
Rhode Island	0.00%
South Carolina	1.54%
South Dakota	0.005
Tennessee	6.23%
Texas	11.26%
Utah	1.31%
Vermont	0.005
Virginia	1.35%
Washington	4.11%
West Virginia	0.005
Wisconsin	1.06%
Wyoming	0.00%
Virgin Islands	0.00%