**Running Oak Capital LLC**
**Privacy Notice**

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***Our Commitment to Your Privacy***

Running Oak Capital LLC ("Running Oak," "we," "us," or "our") is committed to maintaining the privacy of its former, current and prospective clients and investors ("Investors", "you" or "your"). This Privacy Notice is provided by Running Oak. This Privacy Notice sets forth a summary of our policies with respect to collecting, sharing and protecting nonpublic personal information ("private information") of consumers ("Investors"). We are providing you this Privacy Notice to help you better understand why and how we collect certain private information, the care with which we treat that information, and how we use that information.

***Sources of Private Information***

Running Oak collects private information regarding Investors, such as an Investor's address, social security number, assets, transaction history, and/or income information. In connection with managing your account, we collect and maintain private information about Investors from the following sources:

- Information we receive from you in voicemails, through written correspondence, via email, on investment advisory agreements, on subscription agreements, on questionnaires, or on other forms or contracts;
- Information about your account transactions, such as account balances, amounts contributed and distributed; and
- Information obtained from meetings and telephone conversations with you.

Running Oak also may collect Investors' private information from other sources, such as affiliates.

***Disclosure of Information***

Running Oak is committed to protecting your privacy and maintaining the confidentiality and security of your private information. We do not disclose any private information about you to anyone, except as permitted by law or regulation. We only disclose private information we receive from you (i) to third parties if it is necessary or appropriate for the effective management and administration of your account, (ii) to service providers (but only to the extent permitted by law), (iii) with your consent or as directed by you, and (iv) as required by law. These disclosures include ones made to:

- Financial service providers, such as broker-dealers, placement agents, custodians, banks and others used to facilitate transactions;
- Other service providers, such as legal, accounting or tax preparation services; and
- Transfer agents, portfolio companies, brokerage firms and the like.

We note, however, that notwithstanding the foregoing, we reserve the right to disclose private information about Investors to any person or entity, including without limitation any governmental agency, regulatory authority or self-regulatory organization having jurisdiction over us or our affiliates, if (i) we determine in our discretion that such disclosure is necessary or advisable pursuant to or in connection with any United States federal, state, local, or non-U.S., law, rule, regulation, executive order or policy, including without limitation, any anti-money laundering law and the PATRIOT Act and (ii) such disclosure is not otherwise prohibited by law, rule, regulation, executive order or policy.

Running Oak may disclose Investor private information for its own marketing purposes, such as to offer products and services. Further, Running Oak may disclose information about Investor transactions to its affiliates for such affiliates' everyday business purposes. Investors cannot limit these types of sharing.

***Former Investors***

We maintain private information provided by former Investors and apply the same policies to them that apply to current Investors.

***Information Security***

To protect the private information of Investors, we permit access only by authorized employees who need access to the information to provide services to us and Investors. In order to guard Investors' private information, we maintain physical, electronic and procedural safeguards to protect the private information that we have obtained from you.

***Website Information***

Running Oak may use cookies, pixels and similar technologies, including AdvizorPro's TrafficIQ service, to collect information about visitors to our website. This information may include IP addresses, pages visited, website interactions, and referring websites.

We use this information to understand website activity and support our marketing and business development efforts. Information collected through these technologies may be shared with AdvizorPro. Further information is available in their Privacy Policy at https://www.advizorpro.com/privacy-policy/.

***Further Information***

We reserve the right to change our privacy policies and this Privacy Notice at any time. The examples contained within this Privacy Notice are illustrations only and are not intended to be exclusive. This Privacy Notice is not intended to be incorporated in any investment advisory agreement and is merely a statement of Running Oak's current policies with respect to collecting, sharing and protecting private information.

This Privacy Notice is intended to comply with the privacy provisions of applicable U.S. federal law. You may have additional rights under other foreign or domestic laws that may apply to you.

We encourage you to discuss any questions you may have regarding this Privacy Notice with Running Oak's Chief Compliance Officer who can be reached at (515) 321-1299.

Privacy Notice Dated: November 2026