



Sterling Capital Enhanced Core Bond ETF Holdings

As of 06.18.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
912810UC0	T 4 1/4 08/15/54	21,481,300	\$89.75	3.30%
912810SP4	T 1 3/8 08/15/50	32,340,400	\$49.35	2.73%
BBHETFMM	BBH SWEEP VEHICLE	12,734,732	\$100.00	2.18%
91282CNS6	TII 1 7/8 07/15/35	12,316,600	\$97.98	2.13%
3132DMZC2	FR SD0739	9,327,147	\$92.59	1.48%
3132DQWP7	FR SD3354	8,174,473	\$99.05	1.38%
3137H84C2	FHR 5243 B	8,285,498	\$95.70	1.36%
3140XGHK8	FN FS1133	8,146,401	\$94.50	1.32%
3140XCULO	FN FM8686	8,881,860	\$85.77	1.30%
3140W0WC5	FN FA0642	7,797,950	\$89.19	1.19%
3140XR3K9	FN FS9801	6,903,083	\$100.39	1.19%
31425UR80	FR QX0510	6,444,104	\$98.49	1.09%
912810RK6	T 2 1/2 02/15/45	9,060,200	\$70.38	1.09%
912810SE9	T 3 3/8 11/15/48	7,948,100	\$78.51	1.07%
31427MYA3	FR SL0704	6,335,148	\$96.77	1.05%
3132DUVM6	FR SD6920	6,154,388	\$96.27	1.01%
34966EAN0	FCBSL 2024-1A AR	5,800,000	\$100.25	0.99%
081919AN2	BMARK 2024-V9 A3	5,500,000	\$101.79	0.96%

CUSIP	Description	Quantity	Price	Portfolio Weight
3140QUWR3	FN CB8755	5,105,546	\$102.78	0.90%
31427MQA2	FR SL0448	5,453,164	\$96.46	0.90%
3140QRXK4	FN CB6081	5,123,702	\$100.94	0.88%
682684AA3	ODART 2025-1A A	4,500,000	\$101.85	0.78%
04016NBH5	ARES 2017-44A A1RR	4,516,000	\$100.10	0.77%
06211EAP6	BANK5 2023-5YR3 AS	4,311,000	\$104.54	0.77%
06764MAC8	MMAF 2025-A A3	4,463,000	\$100.76	0.77%
95004XAC7	WFCM 2025-5C7 A3	4,419,000	\$100.96	0.76%
31427NVQ9	FR SL1522	4,232,209	\$103.67	0.75%
081927AE5	BMARK 2024-V6 AS	4,187,000	\$102.67	0.74%
50202CAJ3	LCM 33A AR	4,182,000	\$100.03	0.72%
037975AC3	AEP 5.836 04/01/46	3,987,000	\$102.54	0.70%
05495BBH8	BANK 2026-BNK52 A5	3,910,000	\$103.43	0.69%
06604CAC4	BANK5 2025-5YR18 A3	3,804,000	\$100.89	0.66%
31427TBH8	FR SL5439	3,715,262	\$102.94	0.65%
67400EBJ2	OAKCL 2019-3A BR2	3,800,000	\$100.35	0.65%
3137H9AK5	FHR 5266 ZB	4,005,980	\$92.36	0.63%
42806MBW8	HERTZ 2023-2A A	3,655,000	\$101.28	0.63%
08163VAC1	BMARK 2023-V3 A3	3,522,000	\$102.50	0.62%
055986AC7	BMO 2023-5C1 A3	3,510,000	\$102.60	0.62%
06211FAV0	BANK5 2023-5YR4 A3	3,462,454	\$102.91	0.61%
3140W0GL3	FN FA0202	3,524,704	\$100.79	0.61%

CUSIP	Description	Quantity	Price	Portfolio Weight
31427M3F6	FR SL0797	3,441,856	\$102.73	0.60%
74334NAA9	PROG 2025-SFR1 A	3,556,903	\$94.80	0.58%
06762TAL5	BABSN 2021-3A AR	3,350,000	\$100.02	0.57%
076912AA2	RPLDCI 6.581 05/30/49	3,095,000	\$102.34	0.54%
31427M2B6	FR SL0769	3,008,042	\$103.72	0.53%
066043AG5	BANK5 2024-5YR6 AS	2,915,000	\$103.72	0.52%
08163XAY9	BMARK 2024-V5 A3	2,949,000	\$102.12	0.52%
64134BAJ9	NEUB 2021-41A AR	3,031,000	\$100.10	0.52%
00202DAA5	APLD 9 1/4 12/15/30	2,738,000	\$108.15	0.51%
09216NAA8	BLKPRL 6 1/8 02/15/31	2,885,000	\$101.50	0.50%
09663VAC4	BMO 2025-5C12 A3	2,880,000	\$100.81	0.50%
17253NAA5	CIFR 7 1/8 11/15/30	2,819,000	\$104.17	0.50%
44813DAA4	HUTRBA 6.192 11/15/42	2,878,000	\$101.60	0.50%
78438PAA0	SECMOS 8 7/8 05/01/31	2,801,000	\$104.02	0.50%
69393LAA1	TRACTD 6 1/2 05/01/31	2,892,000	\$100.33	0.50%
982911AA7	WULF 7 3/4 10/15/30	2,784,000	\$105.52	0.50%
05494RBL5	BANK5 2025-5YR19 A3	2,831,000	\$101.44	0.49%
21873SAG3	CRWV 9 3/4 10/01/31	2,843,000	\$101.78	0.49%
74941YAA0	RDMICH 7 1/2 03/30/45	2,881,000	\$100.01	0.49%
78488XAA2	TRACTC 5 7/8 03/01/31	2,899,000	\$99.17	0.49%
92212KAH9	VDC 2025-1A A2	2,931,000	\$98.18	0.49%
33853QAA9	FLASHC 7 1/4 12/31/30	2,742,000	\$103.32	0.48%

CUSIP	Description	Quantity	Price	Portfolio Weight
55400XAA5	MVWOT 2026-1A A	2,789,703	\$99.55	0.48%
64966SSG2	NYC 5.392 10/1/2055	2,880,000	\$96.62	0.48%
74751AAA1	QTSQST 5.7 04/15/36	2,919,000	\$96.36	0.48%
831943AA3	SMB 2024-A A1A	2,802,173	\$100.45	0.48%
85236KAP7	SIDC 2025-1A A2	2,837,000	\$97.20	0.47%
26243EAR2	DRSLF 2017-53A BR	2,673,000	\$100.00	0.46%
21874LAA0	CORZ 7 3/4 05/15/31	2,565,000	\$102.07	0.45%
95004TAC6	WFCM 2025-5C6 A3	2,597,000	\$100.90	0.45%
066043AB6	BANK5 2024-5YR6 A3	2,500,000	\$103.09	0.44%
05554VAB6	BBCMS 2024-5C25 A3	2,467,000	\$102.28	0.43%
55954PAY0	MAGNE 2019-21AR BR2	2,500,000	\$100.00	0.43%
95004MAC1	WFCM 2025-5C5 A3	2,393,000	\$102.30	0.42%
551923AA3	MTBRV 2026-1A A	2,383,482	\$98.53	0.40%
05377RLX0	AESOP 2026-4A A	2,249,000	\$100.11	0.39%
14314FAY4	CGMS 2017-3A A1R2	2,275,056	\$100.23	0.39%
05556CAC4	BBCMS 2025-5C36 A3	2,190,000	\$102.26	0.38%
28002AAA4	EDGCOM 7 1/2 04/30/31	2,076,000	\$100.10	0.36%
68269JAE1	OMFIT 2023-1A A	2,090,000	\$101.65	0.36%
07367AAA7	HUTBPA 6.129 11/30/42	2,025,000	\$101.16	0.35%
17327FAD8	CGCMT 2018-B2 A4	2,000,000	\$98.75	0.34%
42806MEF2	HERTZ 2026-1A A	2,000,000	\$100.27	0.34%
43849RAK1	HONA 5.852 03/16/66	1,930,000	\$101.68	0.34%

CUSIP	Description	Quantity	Price	Portfolio Weight
61747YFE0	MS 5 1/4 04/21/34	1,948,000	\$100.78	0.34%
74690FAY2	QTSII 2026-3A A2	1,947,000	\$99.33	0.33%
09664JAC0	BMO 2025-5C13 A3	1,878,000	\$101.06	0.32%
68622TAB7	OGN 5 1/8 04/30/31	1,860,000	\$99.16	0.32%
3132E0T36	FR SD4170	1,735,539	\$100.68	0.30%
3133SQKZ0	FR SF3012	1,778,868	\$97.88	0.30%
06211HAC8	BANK5 2026-5YR22 A3	1,642,000	\$103.25	0.29%
78451MAA9	SMB 2026-A A1A	1,758,524	\$97.99	0.29%
05377RHY3	AESOP 2024-1A A	1,617,000	\$101.58	0.28%
05620TAA3	BX 2026-VLT10 A	1,679,000	\$97.40	0.28%
04686JAG6	ATH 5 7/8 01/15/34	1,569,000	\$101.25	0.27%
08164DAB2	BMARK 2025-V19 A3	1,579,000	\$101.27	0.27%
12515GAD9	CD 2017-CD3 A4	1,606,000	\$98.44	0.27%
3136AE5B9	FNR 2013-74 GZ	1,680,574	\$95.43	0.27%
43284KAA0	HGVT 2026-1A A	1,564,852	\$99.97	0.27%
532457DF2	LLY 5.55 10/15/55	1,563,000	\$100.48	0.27%
61690YBU5	MSC 2016-BNK2 A4	1,622,000	\$98.61	0.27%
081942AC8	BMARK 2026-V22 A3	1,500,000	\$102.11	0.26%
05620TAJ4	BX 2026-VLT10 E	1,560,000	\$98.22	0.26%
458140CS7	INTC 5.3 05/15/36	1,524,000	\$99.53	0.26%
61747YEH4	MS 2.511 10/20/32	1,699,000	\$88.39	0.26%
67103HAP2	ORLY 5.1 03/12/36	1,520,000	\$98.86	0.26%

CUSIP	Description	Quantity	Price	Portfolio Weight
03770DAB9	APODS 6.9 04/13/29	1,412,000	\$102.43	0.25%
34966XAA6	FORTRE 6 1/4 04/01/30	1,420,000	\$101.99	0.25%
61767YAZ3	MSC 2018-H3 A5	1,483,000	\$98.61	0.25%
645370AF4	NWHM 9 1/4 10/01/29	1,406,000	\$103.75	0.25%
031162DS6	AMGN 5.6 03/02/43	1,408,000	\$99.65	0.24%
06051GKY4	BAC 5.015 07/22/33	1,391,000	\$100.12	0.24%
06644EAG3	BANK5 2023-5YR1 A3	1,390,000	\$101.85	0.24%
172967QJ3	C 6 5/8 PERP	1,353,000	\$101.57	0.24%
316773DP2	FITB 5.141 01/29/37	1,428,000	\$98.11	0.24%
04010LBM4	ARCC 5 1/4 04/12/31	1,389,000	\$97.22	0.23%
09261XAL6	BXSL 5 1/8 01/31/31	1,388,000	\$95.79	0.23%
3137ATUJ9	FHR 4112 PB	1,400,000	\$95.26	0.23%
42806MCL1	HERTZ 2024-2A A	1,335,000	\$101.38	0.23%
46647PDH6	JPM 4.912 07/25/33	1,347,000	\$99.98	0.23%
50076QAE6	KHC 5 06/04/42	1,488,000	\$89.80	0.23%
55607PAG0	MQGAU 2.691 06/23/32	1,526,000	\$89.68	0.23%
00206RNQ1	T 6.3 10/30/66	1,338,000	\$100.62	0.23%
980236AV5	WDSAU 6 05/19/35	1,271,000	\$104.52	0.23%
02005NBW9	ALLY 5.543 01/17/31	1,272,000	\$100.61	0.22%
06051GMQ9	BAC 5.744 02/12/36	1,268,000	\$102.01	0.22%
065931BG1	BANK5 2024-5YR5 AS	1,263,000	\$102.23	0.22%
12595EAD7	COMM 2017-COR2 A3	1,300,000	\$98.77	0.22%

CUSIP	Description	Quantity	Price	Portfolio Weight
24703DBX8	DELL 5 1/4 02/15/37	1,312,000	\$99.01	0.22%
350930AK9	FABSV 6.3 01/25/39	1,191,000	\$105.87	0.22%
87264ADD4	TMUS 6 06/15/54	1,286,000	\$100.42	0.22%
097023CV5	BA 5.705 05/01/40	1,210,000	\$101.85	0.21%
065931AZ0	BANK5 2024-5YR5 A3	1,189,928	\$101.68	0.21%
05614JAE5	BX 2024-VLT5 C	1,208,000	\$99.64	0.21%
12719PAA9	CTM 2025-1A A1	1,195,000	\$100.35	0.21%
26444HAR2	DUK 6.2 11/15/53	1,175,000	\$106.40	0.21%
29365BAA1	ENTG 4 3/4 04/15/29	1,210,000	\$99.13	0.21%
29364WBN7	ETR 5.7 03/15/54	1,231,000	\$99.30	0.21%
46188BAD4	INVH 4.15 04/15/32	1,283,000	\$94.96	0.21%
922966AE6	VEGLPL 6 1/8 12/15/30	1,194,000	\$102.45	0.21%
961214DF7	WSTP 4.322 11/23/31	1,238,000	\$99.84	0.21%
02005NBS8	ALLY 6.7 02/14/33	1,157,000	\$103.12	0.20%
501797AL8	BBWI 6 7/8 11/01/35	1,138,000	\$101.66	0.20%
05724BAP4	BHI 5 06/15/36	1,191,000	\$97.77	0.20%
08163TAC6	BMARK 2023-V2 A3	1,141,000	\$101.56	0.20%
08164RAC9	BMARK 2025-V16 A3	1,163,000	\$101.80	0.20%
247361A32	DAL 5 1/4 07/10/30	1,169,000	\$100.93	0.20%
23338VAY2	DTE 5 1/4 05/15/35	1,151,000	\$101.04	0.20%
35671DBC8	FCX 5.45 03/15/43	1,217,000	\$97.42	0.20%
33767BAK5	FE 4 3/4 01/15/33	1,202,000	\$98.16	0.20%

CUSIP	Description	Quantity	Price	Portfolio Weight
44891ADX2	HYNMTR 5.4 06/23/32	1,145,000	\$101.55	0.20%
49338CAD5	NGGLN 5.994 03/06/33	1,097,000	\$104.50	0.20%
91282CPZ8	T 4 1/8 02/15/36	1,180,900	\$97.48	0.20%
91825CAE5	VDCM 2025-AZ C	1,202,000	\$98.92	0.20%
95000U3B7	WFC 4.897 07/25/33	1,168,000	\$99.25	0.20%
025816DZ9	AXP 5.442 01/30/36	1,096,000	\$102.01	0.19%
06644BAG9	BANK5 2026-5YR21 A3	1,082,000	\$102.48	0.19%
08164JAC7	BMARK 2026-B43 A5	1,064,000	\$102.82	0.19%
26442UAE4	DUK 3.6 09/15/47	1,504,000	\$74.22	0.19%
29273VAW0	ET 5.95 05/15/54	1,129,000	\$96.46	0.19%
37959GAF4	GBLATL 6 3/4 03/15/54	1,145,000	\$96.98	0.19%
378272CA4	GLENLN 5.673 04/01/35	1,109,000	\$102.59	0.19%
68389XDP7	ORCL 5 7/8 09/26/45	1,248,000	\$88.48	0.19%
891160MJ9	TD 3 5/8 09/15/31	1,143,000	\$99.73	0.19%
92332YAH4	VENLNG 6 5/8 06/15/36	1,129,000	\$99.30	0.19%
11135FBV2	AVGO 4.926 05/15/37	1,090,000	\$97.96	0.18%
08163YAC5	BMARK 2024-V7 A3	1,013,000	\$103.38	0.18%
05609PAA6	BX 2021-PAC A	1,065,000	\$100.00	0.18%
12636YAJ1	CRHID 5 02/09/36	1,086,000	\$98.06	0.18%
316773DF4	FITB 4.337 04/25/33	1,069,000	\$96.13	0.18%
32010YAA4	FRSEAG 7 1/4 08/15/32	1,044,000	\$101.11	0.18%
37185LAS1	GEL 6 3/4 03/15/34	1,058,000	\$100.04	0.18%

CUSIP	Description	Quantity	Price	Portfolio Weight
38384DCA3	GNR 2023-154 GA	1,010,709	\$102.14	0.18%
472140AF9	JBS 5 1/2 01/15/36	1,072,000	\$99.39	0.18%
505742AR7	LADR 7 07/15/31	1,025,000	\$103.58	0.18%
30303MAJ1	META 6.2 05/15/46	1,051,000	\$101.02	0.18%
629377DB5	NRG 5.407 10/15/35	1,052,000	\$97.69	0.18%
878091BH9	TIAAGL 6.05 06/15/56	1,057,000	\$101.82	0.18%
14688RAA8	CARVL 2024-3A A1	1,000,000	\$100.24	0.17%
30225VAV9	EXR 4.95 01/15/33	1,027,000	\$98.90	0.17%
46284VAN1	IRM 4 1/2 02/15/31	1,031,000	\$95.15	0.17%
852060AT9	S 8 3/4 03/15/32	856,000	\$117.92	0.17%
78450XAA6	SMB 2024-E A1A	1,003,262	\$99.93	0.17%
862121AC4	STOR 2 3/4 11/18/30	1,083,000	\$90.18	0.17%
90932LAH0	UAL 4 5/8 04/15/29	1,030,000	\$98.53	0.17%
91836LAB8	VSPOPT 5.4 06/01/33	1,023,000	\$99.98	0.17%
03769M205	APO 7 5/8	37,100	\$25.60	0.16%
081919AS1	BMARK 2024-V9 AS	916,000	\$102.02	0.16%
74350LAB0	PROTAR 5 1/2 04/01/34	946,000	\$101.94	0.16%
95000U2G7	WFC 2.879 10/30/30	971,000	\$94.06	0.16%
034863BF6	AALLN 6 04/05/54	890,000	\$101.00	0.15%
032095BA8	APH 4 5/8 02/15/36	921,000	\$96.42	0.15%
01741RAP7	ATI 5 7/8 06/15/33	848,000	\$101.58	0.15%
05523RAJ6	BALN 5 1/8 03/26/29	895,000	\$101.17	0.15%

CUSIP	Description	Quantity	Price	Portfolio Weight
06644VBM1	BANK5 2024-5YR9 AS	864,000	\$102.39	0.15%
097751CE9	BBDBCN 5 7/8 01/15/35	868,000	\$100.88	0.15%
064058AS9	BK 5 5/8 PERP	907,000	\$99.23	0.15%
23345MAD9	DTMINC 5.8 12/15/34	843,000	\$102.36	0.15%
36143L2L8	GBLATL 5 1/2 01/08/29	863,000	\$100.91	0.15%
47233WLL1	JEF 5 1/2 02/15/36	897,000	\$97.50	0.15%
46647PFC5	JPM 5.576 07/23/36	837,000	\$101.65	0.15%
61779RBK6	MSBAM 2025-5C2 A3	900,000	\$100.66	0.15%
68218WAA2	RGA 6.722 05/15/55	810,000	\$104.79	0.15%
77311WAF8	RKT 6 1/2 06/15/34	862,000	\$101.76	0.15%
78397DAD0	SECBEN 7.2 10/30/34	960,000	\$93.62	0.15%
816851BH1	SRE 3.8 02/01/38	1,035,000	\$85.02	0.15%
USDF	US DOLLAR FUTURE	852,216	\$1.00	0.15%
92537NAA6	VRT 4.85 03/15/36	906,000	\$97.10	0.15%
00973RAP8	AKERBP 5.8 10/01/54	875,000	\$94.66	0.14%
03743QAT5	APA 6 3/4 02/15/55	793,000	\$105.38	0.14%
097023CX1	BA 5.93 05/01/60	830,000	\$99.35	0.14%
05635JAB6	BACARD 5.4 06/15/33	823,000	\$99.49	0.14%
06738EBK0	BACR 5.088 06/20/30	842,000	\$100.24	0.14%
761713BB1	BATSLN 5.85 08/15/45	806,000	\$98.92	0.14%
20681AAE1	CONE 2026-DFW3 C	847,000	\$100.01	0.14%
126650EF3	CVS 6.05 06/01/54	802,000	\$100.18	0.14%

CUSIP	Description	Quantity	Price	Portfolio Weight
38179RAG0	GCRED 5.6 04/15/31	857,000	\$95.91	0.14%
38152BAH4	GSCRED 5 7/8 01/31/31	824,000	\$98.61	0.14%
71845JAC2	PECO 4.95 01/15/35	839,000	\$97.72	0.14%
7591EPAV2	RF 5.502 09/06/35	789,000	\$100.84	0.14%
76209PAJ2	RGA 5 08/25/32	829,000	\$98.97	0.14%
84265VAK1	SCCO 5.35 06/24/36	844,000	\$99.83	0.14%
78397DAC2	SECBEN 6 1/2 PERP	888,000	\$91.26	0.14%
00206RNP3	T 6.2 10/30/56	816,000	\$100.34	0.14%
92212KAJ5	VDC 2025-2A A2	859,000	\$97.16	0.14%
95000U2Q5	WFC 3.068 04/30/41	1,054,000	\$76.33	0.14%
00253XAB7	AAL 5 3/4 04/20/29	749,917	\$100.22	0.13%
02073LAC5	ALPGEN 6 1/4 01/15/34	759,000	\$98.67	0.13%
025676AQ0	ANGINC 6 07/15/35	769,000	\$99.39	0.13%
00929JAC0	AYR 5 09/15/30	768,000	\$99.51	0.13%
12189LAG6	BNSF 4.95 09/15/41	783,000	\$96.11	0.13%
149123CL3	CAT 5.2 05/15/35	722,000	\$101.91	0.13%
15189XBE7	CNP 5.15 03/01/34	742,000	\$100.93	0.13%
14040HDA0	COF 6.377 06/08/34	715,000	\$105.76	0.13%
12661PAC3	CSLAU 4 1/4 04/27/32	806,000	\$96.15	0.13%
55336VAM2	MPLX 4 1/2 04/15/38	835,000	\$90.29	0.13%
62886HBR1	NCLH 6 3/4 02/01/32	774,000	\$99.49	0.13%
68389XDC6	ORCL 6 1/8 08/03/65	882,000	\$85.07	0.13%

CUSIP	Description	Quantity	Price	Portfolio Weight
69047QAC6	OVW 6 1/4 07/15/33	697,000	\$105.30	0.13%
79588TAG5	SAMMON 5.95 06/15/36	772,000	\$100.25	0.13%
86177CAA7	STONEB 8 1/8 12/15/30	721,000	\$104.38	0.13%
86562MCB4	SUMIBK 2.13 07/08/30	873,000	\$90.26	0.13%
969457CV0	WMB 5.15 03/15/36	756,000	\$98.32	0.13%
893521AB0	Y 8 11/30/39	640,000	\$121.04	0.13%
023135CA2	AMZN 2 7/8 05/12/41	976,000	\$73.92	0.12%
04686JAJ0	ATH 6 5/8 10/15/54	725,000	\$96.30	0.12%
06211FBF4	BANK5 2023-5YR4 B	676,000	\$104.86	0.12%
05554VAE0	BBCMS 2024-5C25 AS	667,000	\$102.61	0.12%
08163YAD3	BMARK 2024-V7 AS	653,000	\$103.30	0.12%
20681AAJ0	CONE 2026-DFW3 E	671,000	\$101.19	0.12%
29273VBK5	ET 5.35 01/15/36	693,000	\$99.55	0.12%
3137H9UJ6	FHR 5300 AB	692,474	\$100.39	0.12%
38381XEZ5	GNR 2019-90 AB	763,875	\$88.96	0.12%
606822CB8	MUFG 2.494 10/13/32	797,000	\$88.35	0.12%
68389XEB7	ORCL 6.7 02/04/56	736,000	\$95.57	0.12%
87167WDC6	SYMP 2021-25A AR	685,000	\$100.05	0.12%
92343VHJ6	VZ 5 7/8 11/30/55	688,000	\$98.24	0.12%
174610BF1	CFG 5.841 01/23/30	602,000	\$102.38	0.11%
125896BL3	CMS 4.7 03/31/43	766,000	\$85.94	0.11%
20681AAA9	CONE 2026-DFW3 A	630,000	\$100.12	0.11%

CUSIP	Description	Quantity	Price	Portfolio Weight
46266TAF5	IQV 6 1/4 02/01/29	628,000	\$103.50	0.11%
534187BZ1	LNC 5.35 11/15/35	648,000	\$98.11	0.11%
529043AE1	LXP 2.7 09/15/30	682,000	\$91.03	0.11%
04018VAA1	ARES 4 1/8 06/30/51	569,000	\$100.17	0.10%
861932AA9	ATSG 7 1/4 03/15/32	540,000	\$104.11	0.10%
071813CS6	BAX 2.539 02/01/32	684,000	\$85.51	0.10%
143658CA8	CCL 5 3/4 08/01/32	601,000	\$101.00	0.10%
24703DBT7	DELL 4 3/4 10/06/32	576,000	\$98.73	0.10%
29359UAC3	ESGR 3.1 09/01/31	639,000	\$89.25	0.10%
3622AB2M3	G2 786280	620,292	\$93.41	0.10%
37892AAA8	GNL 3 3/4 12/15/27	617,000	\$98.00	0.10%
46647TAS7	JPMCC 2017-JP5 A5	598,000	\$99.35	0.10%
65339KBZ2	NEE 2.44 01/15/32	644,000	\$88.09	0.10%
718172BL2	PM 4 1/4 11/10/44	672,000	\$84.42	0.10%
19416MAB5	PR 5 7/8 07/01/29	587,000	\$100.06	0.10%
910047AM1	UAL 4 7/8 03/01/29	561,000	\$99.09	0.10%
06211CAG0	BANK5 2023-5YR2 A3	500,000	\$102.90	0.09%
06211FBA5	BANK5 2023-5YR4 AS	494,000	\$104.25	0.09%
05614JAC9	BX 2024-VLT5 B	493,000	\$100.81	0.09%
127190AE6	CACI 6 3/8 06/15/33	513,000	\$101.92	0.09%
161175CQ5	CHTR 6.1 06/01/29	496,000	\$102.33	0.09%
201723AS2	CMC 5 3/4 11/15/33	508,000	\$99.80	0.09%

CUSIP	Description	Quantity	Price	Portfolio Weight
50190KAQ3	LCM 40A A2R	500,000	\$100.11	0.09%
30303M8V7	META 5.4 08/15/54	602,000	\$89.50	0.09%
645370AG2	NWHM 8 1/2 11/01/30	508,000	\$101.60	0.09%
682691AL4	OMF 6 1/8 05/15/30	508,000	\$100.16	0.09%
70932MAH0	PFSI 6 3/4 02/15/34	578,000	\$95.51	0.09%
816851BJ7	SRE 4 02/01/48	672,000	\$76.08	0.09%
69867RAA5	TIHLLC 7 1/8 06/01/31	499,000	\$100.33	0.09%
1248EPCP6	CHTR 4 1/4 01/15/34	583,000	\$82.53	0.08%
26884TAZ5	ENTERP 5.2 10/30/34	438,000	\$100.45	0.08%
36264KAV2	GSMS 2020-GSA2 A5	535,000	\$87.55	0.08%
443201AD0	HWM 4.55 11/15/32	460,000	\$98.24	0.08%
61748UAP7	MS 5.314 01/18/41	504,000	\$97.76	0.08%
67740QAH9	OHNAT 5.55 01/24/30	460,000	\$99.83	0.08%
69318FAN8	PBFENE 7 1/4 06/01/34	494,000	\$99.18	0.08%
95000YAY1	WFCM 2017-C40 A4	452,000	\$98.61	0.08%
03990BAA9	ARES 6 3/8 11/10/28	419,000	\$103.44	0.07%
3132DQUF1	FR SD3282	424,651	\$100.13	0.07%
86562MEK2	SUMIBK 5.334 03/03/41	438,000	\$97.67	0.07%
641423CH9	BRKHEC 6 1/4 05/15/55	349,000	\$100.31	0.06%
12532BAD9	CFCRE 2016-C7 A3	377,000	\$99.58	0.06%
927804GX6	D 4.95 03/15/36	384,000	\$97.77	0.06%
55389QAA5	MVWOT 2024-2A A	373,072	\$99.53	0.06%

CUSIP	Description	Quantity	Price	Portfolio Weight
69121KAH7	OBDC 5.95 03/15/29	332,000	\$99.74	0.06%
RECPAY	Receivables/Payables	375,388	\$1.00	0.06%
86765LAT4	SUN 4 1/2 05/15/29	348,000	\$98.19	0.06%
023135DH6	AMZN 5.8 03/13/56	278,000	\$99.92	0.05%
08161CAJ0	BMARK 2018-B2 AS	325,000	\$95.20	0.05%
08163TAD4	BMARK 2023-V2 AS	285,000	\$102.09	0.05%
12515ABE9	CD 2016-CD2 A4	285,000	\$98.81	0.05%
233063AT3	DBJPM 2020-C9 A5	308,000	\$89.07	0.05%
30040WAP3	ES 3 3/8 03/01/32	330,000	\$91.78	0.05%
36251XAR8	GSMS 2016-GS4 A4	270,000	\$99.63	0.05%
428102AH0	HESM 5 7/8 03/01/28	291,000	\$100.98	0.05%
61691NAE5	MSC 2017-HR2 A4	300,000	\$98.13	0.05%
05377RJK1	AESOP 2024-3A A	250,000	\$101.08	0.04%
06541DBH6	BANK 2023-BNK46 A4	200,000	\$103.49	0.04%
08162PAZ4	BMARK 2018-B1 AM	243,000	\$96.92	0.04%
081927AB1	BMARK 2024-V6 A3	225,000	\$102.42	0.04%
05614JAA3	BX 2024-VLT5 A	254,000	\$99.77	0.04%
3136ALFG1	FNR 2014-66 QZ	227,288	\$94.93	0.04%
30297CAJ1	FRESB 2018-SB52 A10F	225,291	\$98.39	0.04%
46645UAT4	JPMCC 2016-JP4 A4	224,000	\$99.46	0.04%
95000YBBO	WFCM 2017-C40 AS	243,000	\$97.67	0.04%
454889AQ9	AEP 4.55 03/15/46	211,000	\$86.14	0.03%

CUSIP	Description	Quantity	Price	Portfolio Weight
03027WAK8	AMETOW 3.652 03/23/28	194,000	\$98.60	0.03%
055986AF0	BMO 2023-5C1 AS	180,000	\$103.47	0.03%
29375QAD0	EFF 2024-3 A4	155,000	\$100.81	0.03%
31397AEQ2	FHR 3197 DZ	192,435	\$100.29	0.03%
46284VAR2	IRM 6 1/4 01/15/35	153,000	\$100.02	0.03%
06541TBF5	BANK 2020-BN29 A4	105,000	\$88.03	0.02%
95002UAJ0	WFCM 2020-C58 A4	130,000	\$88.98	0.02%
03958CAA7	AROC 6 02/01/34	40,000	\$99.62	0.01%
06051GLH0	BAC 5.288 04/25/34	60,000	\$101.41	0.01%
3137BGAW9	FHR 4427 KA	58,228	\$94.03	0.01%
3136ANBQ9	FNR 2015-16 MC	48,332	\$93.43	0.01%
36297F6C1	GN 711067	50,751	\$101.72	0.01%
595017BL7	MCHP 5.05 02/15/30	86,000	\$100.69	0.01%
91282CNA5	US TREASURY N/B	48,000	\$98.54	0.01%
17308CC53	C 2.976 11/05/30	4,000	\$94.36	0.00%
723787AQ0	PXD 1.9 08/15/30	4,000	\$89.81	0.00%
UXYU6 COM	US 10YR ULTRA FUT SEP26	20	\$112.17	0.00%
TUU6 COM	US 2YR NOTE (CBT) SEP26	125	\$102.98	0.00%
FVU6 COM	US 5YR NOTE (CBT) SEP26	25	\$106.88	0.00%
USU6 COM	US LONG BOND(CBT) SEP26	105	\$113.38	0.00%
USD	US DOLLARS	-4,797,251	\$1.00	-0.82%

Holdings data is provided "as of" the date indicated. Holdings are subject to change without notice. Holdings are provided for informational purposes only and should not be considered a recommendation to buy or sell the securities listed.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Sterling Capital Enhanced Core Bond ETF. This and other important information about the Fund is contained in the 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 Enhanced Core Bond ETF is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.