



## Sterling Capital Enhanced Core Bond ETF Holdings

As of 05.28.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
912810UC0	T 4 1/4 08/15/54	20,809,900	\$88.57	3.33%
912810SP4	T 1 3/8 08/15/50	31,972,000	\$48.52	2.80%
91282CNS6	TII 1 7/8 07/15/35	12,316,600	\$99.31	2.27%
912810RK6	T 2 1/2 02/15/45	13,511,000	\$69.60	1.70%
3132DMZC2	FR SD0739	9,413,288	\$92.70	1.58%
3132DQWP7	FR SD3354	8,221,655	\$99.09	1.47%
3137H84C2	FHR 5243 B	8,378,609	\$95.95	1.45%
3140XGHK8	FN FS1133	8,224,861	\$94.60	1.40%
3140XCULO	FN FM8686	8,955,214	\$85.88	1.39%
3140W0WC5	FN FA0642	7,896,448	\$89.46	1.28%
3140XR3K9	FN FS9801	7,012,484	\$100.68	1.27%
31425UR80	FR QX0510	6,472,400	\$98.62	1.15%
31427MYA3	FR SL0704	6,452,504	\$96.81	1.13%
3132DUVM6	FR SD6920	6,208,536	\$96.25	1.08%
912810SE9	T 3 3/8 11/15/48	7,607,900	\$77.69	1.07%
BBHETFMM	BBH SWEEP VEHICLE	5,865,921	\$100.00	1.06%
34966EAN0	FCBSL 2024-1A AR	5,800,000	\$100.17	1.05%
081919AN2	BMARK 2024-V9 A3	5,500,000	\$102.24	1.02%

CUSIP	Description	Quantity	Price	Portfolio Weight
3140QUWR3	FN CB8755	5,200,947	\$102.80	0.97%
31427MQA2	FR SL0448	5,570,798	\$96.49	0.97%
3140QRXK4	FN CB6081	5,174,506	\$101.02	0.94%
682684AA3	ODART 2025-1A A	4,500,000	\$102.19	0.83%
04016NBH5	ARES 2017-44A A1RR	4,516,000	\$100.18	0.82%
06211EAP6	BANK5 2023-5YR3 AS	4,311,000	\$104.96	0.82%
06764MAC8	MMAF 2025-A A3	4,463,000	\$101.13	0.81%
95004XAC7	WFCM 2025-5C7 A3	4,419,000	\$101.38	0.81%
31427NVQ9	FR SL1522	4,281,817	\$103.77	0.80%
081927AE5	BMARK 2024-V6 AS	4,187,000	\$103.04	0.78%
50202CAJ3	LCM 33A AR	4,182,000	\$100.03	0.76%
037975AC3	AEP 5.836 04/01/46	3,987,000	\$101.36	0.73%
06604CAC4	BANK5 2025-5YR18 A3	3,804,000	\$101.22	0.70%
67400EBJ2	OAKCL 2019-3A BR2	3,800,000	\$100.25	0.69%
42806MBW8	HERTZ 2023-2A A	3,655,000	\$101.61	0.67%
3137H9AK5	FHR 5266 ZB	3,991,014	\$92.12	0.66%
06211FAV0	BANK5 2023-5YR4 A3	3,462,454	\$103.34	0.65%
08163VAC1	BMARK 2023-V3 A3	3,522,000	\$102.87	0.65%
055986AC7	BMO 2023-5C1 A3	3,510,000	\$102.98	0.65%
3140W0GL3	FN FA0202	3,591,249	\$100.87	0.65%
31427M3F6	FR SL0797	3,514,767	\$102.84	0.65%
74334NAA9	PROG 2025-SFR1 A	3,556,903	\$94.93	0.61%

CUSIP	Description	Quantity	Price	Portfolio Weight
06762TAL5	BABSN 2021-3A AR	3,350,000	\$100.02	0.60%
31427M2B6	FR SL0769	3,043,680	\$103.82	0.57%
066043AG5	BANK5 2024-5YR6 AS	2,915,000	\$104.35	0.55%
08163XAY9	BMARK 2024-V5 A3	2,949,000	\$102.51	0.55%
64134BAJ9	NEUB 2021-41A AR	3,031,000	\$100.13	0.55%
076912AA2	RPLDCI 6.581 05/30/49	2,987,000	\$102.83	0.55%
09663VAC4	BMO 2025-5C12 A3	2,880,000	\$101.15	0.53%
05494RBL5	BANK5 2025-5YR19 A3	2,831,000	\$101.78	0.52%
831943AA3	SMB 2024-A A1A	2,849,679	\$100.74	0.52%
92212KAH9	VDC 2025-1A A2	2,931,000	\$97.47	0.52%
00202DAA5	APLD 9 1/4 12/15/30	2,570,000	\$108.06	0.50%
09216NAA8	BLKPRL 6 1/8 02/15/31	2,717,000	\$101.87	0.50%
17253NAA5	CIFR 7 1/8 11/15/30	2,651,000	\$104.35	0.50%
21873SAG3	CRWV 9 3/4 10/01/31	2,675,000	\$102.89	0.50%
44813DAA4	HUTRBA 6.192 11/15/42	2,743,000	\$100.86	0.50%
55400XAA5	MVWOT 2026-1A A	2,789,703	\$99.64	0.50%
78438PAA0	SECMOS 8 7/8 05/01/31	2,650,000	\$104.21	0.50%
85236KAP7	SIDC 2025-1A A2	2,837,000	\$97.15	0.50%
982911AA7	WULF 7 3/4 10/15/30	2,616,000	\$105.43	0.50%
74751AAA1	QTSQST 5.7 04/15/36	2,811,000	\$97.10	0.49%
78488XAA2	TRACTC 5 7/8 03/01/31	2,734,000	\$98.75	0.49%
69393LAA1	TRACTD 6 1/2 05/01/31	2,705,000	\$100.01	0.49%

CUSIP	Description	Quantity	Price	Portfolio Weight
05377RFP4	AESOP 2022-4A A	2,656,000	\$100.43	0.48%
26243EAR2	DRSLF 2017-53A BR	2,673,000	\$99.89	0.48%
066043AB6	BANK5 2024-5YR6 A3	2,500,000	\$103.58	0.47%
21874LAA0	CORZ 7 3/4 05/15/31	2,541,000	\$101.94	0.47%
33853QAA9	FLASHC 7 1/4 12/31/30	2,538,000	\$103.22	0.47%
95004TAC6	WFCM 2025-5C6 A3	2,597,000	\$101.28	0.47%
05554VAB6	BBCMS 2024-5C25 A3	2,467,000	\$102.65	0.46%
74941YAA0	RDMICH 7 1/2 03/30/45	2,532,000	\$100.34	0.46%
55954PAY0	MAGNE 2019-21AR BR2	2,500,000	\$100.05	0.45%
551923AA3	MTBRV 2026-1A A	2,441,520	\$98.89	0.44%
95004MAC1	WFCM 2025-5C5 A3	2,393,000	\$102.70	0.44%
05556CAC4	BBCMS 2025-5C36 A3	2,190,000	\$102.62	0.41%
14314FAY4	CGMS 2017-3A A1R2	2,275,056	\$100.28	0.41%
68269JAE1	OMFIT 2023-1A A	2,090,000	\$101.89	0.38%
91282CPZ8	T 4 1/8 02/15/36	2,132,800	\$97.48	0.38%
17327FAD8	CGCMT 2018-B2 A4	2,000,000	\$99.09	0.36%
28002AAA4	EDGCOM 7 1/2 04/30/31	1,992,000	\$100.33	0.36%
74690FAY2	QTSII 2026-3A A2	1,947,000	\$99.41	0.35%
09664JAC0	BMO 2025-5C13 A3	1,878,000	\$101.40	0.34%
87167WDC6	SYMP 2021-25A AR	1,880,000	\$99.98	0.34%
43849RAK1	HONA 5.852 03/16/66	1,846,000	\$100.47	0.33%
68622TAB7	OGN 5 1/8 04/30/31	1,860,000	\$99.14	0.33%

CUSIP	Description	Quantity	Price	Portfolio Weight
3132E0T36	FR SD4170	1,777,911	\$100.77	0.32%
61747YFE0	MS 5 1/4 04/21/34	1,737,000	\$101.04	0.32%
78451MAA9	SMB 2026-A A1A	1,776,578	\$98.26	0.32%
05377RHY3	AESOP 2024-1A A	1,617,000	\$101.63	0.30%
08164DAB2	BMARK 2025-V19 A3	1,579,000	\$101.60	0.29%
12515GAD9	CD 2017-CD3 A4	1,606,000	\$98.35	0.29%
3136AE5B9	FNR 2013-74 GZ	1,669,426	\$95.54	0.29%
61690YBU5	MSC 2016-BNK2 A4	1,622,000	\$98.95	0.29%
081942AC8	BMARK 2026-V22 A3	1,500,000	\$102.49	0.28%
43284KAA0	HGVT 2026-1A A	1,564,852	\$99.99	0.28%
04686JAG6	ATH 5 7/8 01/15/34	1,485,000	\$101.87	0.27%
532457DF2	LLY 5.55 10/15/55	1,477,000	\$99.92	0.27%
61767YAZ3	MSC 2018-H3 A5	1,483,000	\$99.22	0.27%
95000U2G7	WFC 2.879 10/30/30	1,606,000	\$94.33	0.27%
06644EAG3	BANK5 2023-5YR1 A3	1,390,000	\$102.18	0.26%
458140CS7	INTC 5.3 05/15/36	1,462,000	\$99.70	0.26%
61747YEH4	MS 2.511 10/20/32	1,615,000	\$88.65	0.26%
67103HAP2	ORLY 5.1 03/12/36	1,432,000	\$98.82	0.26%
03770DAB9	APODS 6.9 04/13/29	1,328,000	\$102.78	0.25%
34966XAA6	FORTRE 6 1/4 04/01/30	1,336,000	\$102.36	0.25%
42806MCL1	HERTZ 2024-2A A	1,335,000	\$101.72	0.25%
645370AF4	NWHM 9 1/4 10/01/29	1,322,000	\$104.30	0.25%

CUSIP	Description	Quantity	Price	Portfolio Weight
70932MAH0	PFSI 6 3/4 02/15/34	1,437,000	\$95.63	0.25%
04010LBM4	ARCC 5 1/4 04/12/31	1,365,000	\$97.59	0.24%
09261XAL6	BXSL 5 1/8 01/31/31	1,411,000	\$96.15	0.24%
3137ATUJ9	FHR 4112 PB	1,400,000	\$95.35	0.24%
316773DP2	FITB 5.141 01/29/37	1,344,000	\$97.84	0.24%
031162DS6	AMGN 5.6 03/02/43	1,302,000	\$99.18	0.23%
065931BG1	BANK5 2024-5YR5 AS	1,263,000	\$102.82	0.23%
172967QJ3	C 6 5/8 PERP	1,281,000	\$101.58	0.23%
12595EAD7	COMM 2017-COR2 A3	1,300,000	\$98.90	0.23%
46647PDH6	JPM 4.912 07/25/33	1,263,000	\$100.10	0.23%
50076QAE6	KHC 5 06/04/42	1,404,000	\$89.35	0.23%
55607PAG0	MQGAU 2.691 06/23/32	1,442,000	\$89.77	0.23%
02005NBW9	ALLY 5.543 01/17/31	1,188,000	\$100.69	0.22%
06051GKY4	BAC 5.015 07/22/33	1,192,000	\$100.41	0.22%
06051GMQ9	BAC 5.744 02/12/36	1,184,000	\$102.21	0.22%
065931AZ0	BANK5 2024-5YR5 A3	1,189,928	\$102.13	0.22%
05614JAE5	BX 2024-VLT5 C	1,208,000	\$101.21	0.22%
38179RAG0	GCRED 5.6 04/15/31	1,262,000	\$96.26	0.22%
87264ADD4	TMUS 6 06/15/54	1,202,000	\$100.04	0.22%
91825CAE5	VDCM 2025-AZ C	1,202,000	\$100.40	0.22%
980236AV5	WDSAU 6 05/19/35	1,187,000	\$104.48	0.22%
097023CV5	BA 5.705 05/01/40	1,126,000	\$101.54	0.21%

CUSIP	Description	Quantity	Price	Portfolio Weight
08163TAC6	BMARK 2023-V2 A3	1,141,000	\$101.75	0.21%
08164RAC9	BMARK 2025-V16 A3	1,163,000	\$102.15	0.21%
26444HAR2	DUK 6.2 11/15/53	1,091,000	\$105.97	0.21%
29364WBN7	ETR 5.7 03/15/54	1,189,000	\$98.50	0.21%
44891ADX2	HYNMTR 5.4 06/23/32	1,121,000	\$101.94	0.21%
922966AE6	VEGLPL 6 1/8 12/15/30	1,110,000	\$102.79	0.21%
961214DF7	WSTP 4.322 11/23/31	1,154,000	\$99.81	0.21%
98978VAX1	ZTS 5 08/17/35	1,176,000	\$98.67	0.21%
02005NBS8	ALLY 6.7 02/14/33	1,073,000	\$103.16	0.20%
06644BAG9	BANK5 2026-5YR21 A3	1,082,000	\$102.74	0.20%
05724BAP4	BHI 5 06/15/36	1,107,000	\$98.31	0.20%
08164JAC7	BMARK 2026-B43 A5	1,064,000	\$103.07	0.20%
247361A32	DAL 5 1/4 07/10/30	1,085,000	\$100.79	0.20%
23338VAY2	DTE 5 1/4 05/15/35	1,067,000	\$101.29	0.20%
29365BAA1	ENTG 4 3/4 04/15/29	1,126,000	\$99.35	0.20%
33767BAK5	FE 4 3/4 01/15/33	1,118,000	\$98.41	0.20%
47233WLL1	JEF 5 1/2 02/15/36	1,121,000	\$97.13	0.20%
00206RNQ1	T 6.3 10/30/66	1,111,000	\$100.25	0.20%
95000U3B7	WFC 4.897 07/25/33	1,126,000	\$99.46	0.20%
501797AL8	BBWI 6 7/8 11/01/35	1,054,000	\$100.01	0.19%
08163YAC5	BMARK 2024-V7 A3	1,013,000	\$103.75	0.19%
05609PAA6	BX 2021-PAC A	1,065,000	\$100.00	0.19%

CUSIP	Description	Quantity	Price	Portfolio Weight
29273VAW0	ET 5.95 05/15/54	1,105,000	\$96.59	0.19%
350930AK9	FABSJV 6.3 01/25/39	991,000	\$105.77	0.19%
35671DBC8	FCX 5.45 03/15/43	1,062,000	\$97.03	0.19%
32010YAA4	FRSEAG 7 1/4 08/15/32	1,020,000	\$101.19	0.19%
37959GAF4	GBLATL 6 3/4 03/15/54	1,061,000	\$97.20	0.19%
378272CA4	GLENLN 5.673 04/01/35	1,025,000	\$102.69	0.19%
38384DCA3	GNR 2023-154 GA	1,010,709	\$102.38	0.19%
38152BAH4	GSCRED 5 7/8 01/31/31	1,063,000	\$98.86	0.19%
30303MAJ1	META 6.2 05/15/46	1,027,000	\$101.05	0.19%
49338CAD5	NGGLN 5.994 03/06/33	1,013,000	\$104.30	0.19%
68389XDP7	ORCL 5 7/8 09/26/45	1,164,000	\$88.56	0.19%
891160MJ9	TD 3 5/8 09/15/31	1,059,000	\$99.65	0.19%
11135FBV2	AVGO 4.926 05/15/37	1,030,000	\$96.92	0.18%
12636YAJ1	CRHID 5 02/09/36	1,002,000	\$98.03	0.18%
26442UAE4	DUK 3.6 09/15/47	1,329,000	\$74.02	0.18%
37185LAS1	GEL 6 3/4 03/15/34	974,000	\$100.31	0.18%
46188BAD4	INVH 4.15 04/15/32	1,056,000	\$95.02	0.18%
472140AF9	JBS 5 1/2 01/15/36	988,000	\$99.64	0.18%
505742AR7	LADR 7 07/15/31	941,000	\$103.72	0.18%
78450XAA6	SMB 2024-E A1A	1,021,572	\$100.25	0.18%
03769M205	APO 7 5/8	37,100	\$26.12	0.17%
00929JAC0	AYR 5 09/15/30	918,000	\$99.77	0.17%

CUSIP	Description	Quantity	Price	Portfolio Weight
06051GLH0	BAC 5.288 04/25/34	918,000	\$101.49	0.17%
081919AS1	BMARK 2024-V9 AS	916,000	\$102.38	0.17%
30225VAV9	EXR 4.95 01/15/33	943,000	\$99.27	0.17%
316773DF4	FITB 4.337 04/25/33	985,000	\$96.42	0.17%
629377DB5	NRG 5.407 10/15/35	968,000	\$98.07	0.17%
852060AT9	S 8 3/4 03/15/32	814,000	\$118.51	0.17%
90932LAH0	UAL 4 5/8 04/15/29	946,000	\$98.40	0.17%
034863BF6	AALLN 6 04/05/54	890,000	\$100.73	0.16%
05523RAJ6	BALN 5 1/8 03/26/29	895,000	\$101.56	0.16%
06644VBM1	BANK5 2024-5YR9 AS	864,000	\$103.02	0.16%
097751CE9	BBDBCN 5 7/8 01/15/35	868,000	\$100.86	0.16%
064058AS9	BK 5 5/8 PERP	865,000	\$99.61	0.16%
46284VAN1	IRM 4 1/2 02/15/31	947,000	\$95.70	0.16%
61779RBK6	MSBAM 2025-5C2 A3	900,000	\$100.99	0.16%
862121AC4	STOR 2 3/4 11/18/30	999,000	\$90.22	0.16%
91836LAB8	VSPOPT 5.4 06/01/33	865,000	\$99.93	0.16%
00973RAP8	AKERBP 5.8 10/01/54	875,000	\$94.27	0.15%
032095BA8	APH 4 5/8 02/15/36	861,000	\$96.41	0.15%
097023CX1	BA 5.93 05/01/60	830,000	\$98.53	0.15%
05635JAB6	BACARD 5.4 06/15/33	823,000	\$99.89	0.15%
06738EBK0	BACR 5.088 06/20/30	842,000	\$100.20	0.15%
20681AAE1	CONE 2026-DFW3 C	847,000	\$100.59	0.15%

CUSIP	Description	Quantity	Price	Portfolio Weight
46647PFC5	JPM 5.576 07/23/36	837,000	\$101.48	0.15%
68218WAA2	RGA 6.722 05/15/55	810,000	\$104.51	0.15%
RECPAY	Receivables/Payables	821,057	\$1.00	0.15%
816851BH1	SRE 3.8 02/01/38	948,000	\$84.73	0.15%
00206RNP3	T 6.2 10/30/56	816,000	\$100.48	0.15%
USDF	US DOLLAR FUTURE	832,325	\$1.00	0.15%
92212KAJ5	VDC 2025-2A A2	859,000	\$97.43	0.15%
92537NAA6	VRT 4.85 03/15/36	846,000	\$97.25	0.15%
00253XAB7	AAL 5 3/4 04/20/29	749,917	\$99.98	0.14%
02073LAC5	ALPGEN 6 1/4 01/15/34	759,000	\$99.32	0.14%
03743QAT5	APA 6 3/4 02/15/55	751,000	\$105.10	0.14%
761713BB1	BATSLN 5.85 08/15/45	806,000	\$98.31	0.14%
12189LAG6	BNSF 4.95 09/15/41	783,000	\$96.07	0.14%
15189XBE7	CNP 5.15 03/01/34	742,000	\$101.31	0.14%
126650EF3	CVS 6.05 06/01/54	802,000	\$99.37	0.14%
55336VAM2	MPLX 4 1/2 04/15/38	835,000	\$90.69	0.14%
62886HBR1	NCLH 6 3/4 02/01/32	774,000	\$99.02	0.14%
68389XDC6	ORCL 6 1/8 08/03/65	882,000	\$85.65	0.14%
78017TAD5	RCL 5 1/4 02/27/38	783,000	\$96.62	0.14%
78397DAC2	SEC BEN 6 1/2 PERP	846,000	\$90.38	0.14%
78397DAD0	SEC BEN 7.2 10/30/34	862,000	\$91.42	0.14%
86177CAA7	STONEB 8 1/8 12/15/30	721,000	\$104.87	0.14%

CUSIP	Description	Quantity	Price	Portfolio Weight
86562MCB4	SUMIBK 2.13 07/08/30	873,000	\$90.33	0.14%
95000U2Q5	WFC 3.068 04/30/41	1,012,000	\$75.90	0.14%
023135CA2	AMZN 2 7/8 05/12/41	976,000	\$74.28	0.13%
025676AQ0	ANGINC 6 07/15/35	703,000	\$99.17	0.13%
04686JAJ0	ATH 6 5/8 10/15/54	725,000	\$96.12	0.13%
025816DZ9	AXP 5.442 01/30/36	724,000	\$101.99	0.13%
06211FBF4	BANK5 2023-5YR4 B	676,000	\$105.35	0.13%
149123CL3	CAT 5.2 05/15/35	722,000	\$102.15	0.13%
12661PAC3	CSLAU 4 1/4 04/27/32	719,000	\$96.36	0.13%
23345MAD9	DTMINC 5.8 12/15/34	717,000	\$102.94	0.13%
3137H9UJ6	FHR 5300 AB	710,321	\$100.65	0.13%
36143L2L8	GBLATL 5 1/2 01/08/29	691,000	\$101.12	0.13%
69047QAC6	OVV 6 1/4 07/15/33	697,000	\$106.07	0.13%
71845JAC2	PECO 4.95 01/15/35	754,000	\$97.97	0.13%
969457CV0	WMB 5.15 03/15/36	756,000	\$98.65	0.13%
893521AB0	Y 8 11/30/39	598,000	\$121.57	0.13%
05554VAE0	BBCMS 2024-5C25 AS	667,000	\$102.99	0.12%
08163YAD3	BMARK 2024-V7 AS	653,000	\$103.66	0.12%
125896BL3	CMS 4.7 03/31/43	766,000	\$86.10	0.12%
20681AAJ0	CONE 2026-DFW3 E	671,000	\$101.15	0.12%
29273VBK5	ET 5.35 01/15/36	693,000	\$99.87	0.12%
38381XEZ5	GNR 2019-90 AB	763,875	\$89.07	0.12%

CUSIP	Description	Quantity	Price	Portfolio Weight
46266TAF5	IQV 6 1/4 02/01/29	628,000	\$103.44	0.12%
74350LAB0	PROTAR 5 1/2 04/01/34	653,000	\$101.91	0.12%
7591EPAV2	RF 5.502 09/06/35	680,000	\$100.91	0.12%
76209PAJ2	RGA 5 08/25/32	690,000	\$99.33	0.12%
92343VHJ6	VZ 5 7/8 11/30/55	688,000	\$98.37	0.12%
071813CS6	BAX 2.539 02/01/32	684,000	\$85.37	0.11%
143658CA8	CCL 5 3/4 08/01/32	601,000	\$100.87	0.11%
20681AAA9	CONE 2026-DFW3 A	630,000	\$100.02	0.11%
3622AB2M3	G2 786280	627,213	\$93.40	0.11%
37892AAA8	GNL 3 3/4 12/15/27	617,000	\$98.16	0.11%
46647TAS7	JPMCC 2017-JP5 A5	598,000	\$99.37	0.11%
534187BZ1	LNC 5.35 11/15/35	648,000	\$97.47	0.11%
529043AE1	LXP 2.7 09/15/30	682,000	\$91.22	0.11%
68389XEB7	ORCL 6.7 02/04/56	618,000	\$95.29	0.11%
19416MAB5	PR 5 7/8 07/01/29	587,000	\$100.09	0.11%
04018VAA1	ARES 4 1/8 06/30/51	569,000	\$100.16	0.10%
861932AA9	ATSG 7 1/4 03/15/32	540,000	\$104.29	0.10%
14040HDA0	COF 6.377 06/08/34	511,000	\$106.02	0.10%
24703DBT7	DELL 4 3/4 10/06/32	576,000	\$99.15	0.10%
38141GB78	GS 5.016 10/23/35	590,000	\$98.46	0.10%
30303M8V7	META 5.4 08/15/54	602,000	\$89.31	0.10%
606822CB8	MUFG 2.494 10/13/32	597,000	\$88.59	0.10%

CUSIP	Description	Quantity	Price	Portfolio Weight
65339KBZ2	NEE 2.44 01/15/32	644,000	\$88.40	0.10%
718172BL2	PM 4 1/4 11/10/44	672,000	\$84.09	0.10%
910047AM1	UAL 4 7/8 03/01/29	561,000	\$98.93	0.10%
06211CAG0	BANK5 2023-5YR2 A3	500,000	\$103.27	0.09%
06211FBA5	BANK5 2023-5YR4 AS	494,000	\$104.89	0.09%
05614JAC9	BX 2024-VLT5 B	493,000	\$100.94	0.09%
127190AE6	CACI 6 3/8 06/15/33	513,000	\$102.21	0.09%
174610BF1	CFG 5.841 01/23/30	498,000	\$102.59	0.09%
1248EPCP6	CHTR 4 1/4 01/15/34	583,000	\$83.34	0.09%
161175CQ5	CHTR 6.1 06/01/29	496,000	\$102.88	0.09%
201723AS2	CMC 5 3/4 11/15/33	508,000	\$99.93	0.09%
50190KAQ3	LCM 40A A2R	500,000	\$100.11	0.09%
645370AG2	NWHM 8 1/2 11/01/30	508,000	\$100.98	0.09%
682691AL4	OMF 6 1/8 05/15/30	508,000	\$99.54	0.09%
69318FAN8	PBFENE 7 1/4 06/01/34	494,000	\$99.80	0.09%
816851BJ7	SRE 4 02/01/48	672,000	\$76.25	0.09%
69867RAA5	TIHLLC 7 1/8 06/01/31	499,000	\$100.25	0.09%
03990BAA9	ARES 6 3/8 11/10/28	419,000	\$103.70	0.08%
26884TAZ5	ENTERP 5.2 10/30/34	438,000	\$100.82	0.08%
29359UAC3	ESGR 3.1 09/01/31	500,000	\$88.97	0.08%
25278XAZ2	FANG 5.4 04/18/34	458,000	\$102.24	0.08%
3132DQUF1	FR SD3282	435,307	\$100.17	0.08%

CUSIP	Description	Quantity	Price	Portfolio Weight
36264KAV2	GSMS 2020-GSA2 A5	535,000	\$87.70	0.08%
443201AD0	HWM 4.55 11/15/32	460,000	\$98.39	0.08%
61748UAP7	MS 5.314 01/18/41	462,000	\$97.48	0.08%
69121KAH7	OBDC 5.95 03/15/29	439,000	\$99.92	0.08%
67740QAH9	OHNAT 5.55 01/24/30	460,000	\$100.01	0.08%
86562MEK2	SUMIBK 5.334 03/03/41	438,000	\$97.88	0.08%
95000YAY1	WFCM 2017-C40 A4	452,000	\$98.82	0.08%
06211HAC8	BANK5 2026-5YR22 A3	392,000	\$103.51	0.07%
12532BAD9	CFCRE 2016-C7 A3	377,000	\$99.58	0.07%
927804GX6	D 4.95 03/15/36	384,000	\$98.16	0.07%
55389QAA5	MVWOT 2024-2A A	387,942	\$99.66	0.07%
08161CAJ0	BMARK 2018-B2 AS	325,000	\$95.36	0.06%
641423CH9	BRKHEC 6 1/4 05/15/55	349,000	\$100.46	0.06%
86765LAT4	SUN 4 1/2 05/15/29	348,000	\$97.99	0.06%
05377RJK1	AESOP 2024-3A A	250,000	\$101.38	0.05%
023135DH6	AMZN 5.8 03/13/56	278,000	\$100.07	0.05%
08163TAD4	BMARK 2023-V2 AS	285,000	\$102.61	0.05%
05614JAA3	BX 2024-VLT5 A	254,000	\$100.02	0.05%
12515ABE9	CD 2016-CD2 A4	285,000	\$98.74	0.05%
233063AT3	DBJPM 2020-C9 A5	308,000	\$89.38	0.05%
30040WAP3	ES 3 3/8 03/01/32	330,000	\$91.94	0.05%
36251XAR8	GSMS 2016-GS4 A4	270,000	\$99.61	0.05%

CUSIP	Description	Quantity	Price	Portfolio Weight
428102AH0	HESM 5 7/8 03/01/28	291,000	\$100.98	0.05%
16411RAP4	LNG 5.2 07/30/36	255,000	\$98.61	0.05%
61691NAE5	MSC 2017-HR2 A4	300,000	\$98.59	0.05%
06541DBH6	BANK 2023-BNK46 A4	200,000	\$103.80	0.04%
08162PAZ4	BMARK 2018-B1 AM	243,000	\$97.10	0.04%
081927AB1	BMARK 2024-V6 A3	225,000	\$102.80	0.04%
31397AEQ2	FHR 3197 DZ	194,113	\$100.54	0.04%
3136ALFG1	FNR 2014-66 QZ	228,637	\$95.09	0.04%
30297CAJ1	FRESB 2018-SB52 A10F	225,291	\$98.54	0.04%
446150BD5	HBAN 5.709 02/02/35	233,000	\$102.42	0.04%
46645UAT4	JPMCC 2016-JP4 A4	224,000	\$99.47	0.04%
78409VBR4	SPGI 4.8 12/04/35	222,000	\$97.75	0.04%
95000YBB0	WFCM 2017-C40 AS	243,000	\$97.75	0.04%
454889AQ9	AEP 4.55 03/15/46	211,000	\$85.55	0.03%
03027WAK8	AMETOW 3.652 03/23/28	194,000	\$98.75	0.03%
055986AF0	BMO 2023-5C1 AS	180,000	\$103.88	0.03%
29375QAD0	EFF 2024-3 A4	155,000	\$101.13	0.03%
06541TBF5	BANK 2020-BN29 A4	105,000	\$88.26	0.02%
95002UAJ0	WFCM 2020-C58 A4	130,000	\$89.27	0.02%
03958CAA7	AROC 6 02/01/34	40,000	\$99.91	0.01%
3137BGAW9	FHR 4427 KA	59,581	\$94.26	0.01%
3136ANBQ9	FNR 2015-16 MC	48,831	\$93.67	0.01%

CUSIP	Description	Quantity	Price	Portfolio Weight
36297F6C1	GN 711067	51,014	\$101.83	0.01%
09247XAR2	BLK 1.9 01/28/31	8,000	\$89.25	0.00%
17308CC53	C 2.976 11/05/30	4,000	\$94.52	0.00%
595017BL7	MCHP 5.05 02/15/30	26,000	\$100.93	0.00%
723787AQ0	PXD 1.9 08/15/30	4,000	\$90.17	0.00%
UXYU6 COM	US 10YR ULTRA FUT SEP26	60	\$112.06	0.00%
TUU6 COM	US 2YR NOTE (CBT) SEP26	125	\$103.27	0.00%
FVU6 COM	US 5YR NOTE (CBT) SEP26	25	\$107.17	0.00%
USU6 COM	US LONG BOND(CBT) SEP26	42	\$112.31	0.00%
USD	US DOLLARS	-1,341,133	\$1.00	-0.24%

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](http://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.