



## Sterling Capital Multi-Strategy Income ETF Holdings

As of 04.02.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
31427M3S8	FR SL0808	2,735,776	\$102.59	1.67%
912797UA3	B 06/16/26	2,780,100	\$99.29	1.64%
3140XP3R8	FN FS8007	2,514,223	\$101.56	1.52%
38381UEX6	GNR 2025-134 VE	2,398,478	\$100.76	1.44%
31423R500	FEDERATED HERMES MM TREAS	2,264,417	\$100.00	1.35%
3140W4UW5	FN FA4196	2,121,642	\$100.06	1.26%
31418FSK4	FN MA5921	2,087,563	\$101.31	1.26%
92212KAH9	VDC 2025-1A A2	2,135,000	\$97.84	1.24%
69701RBN6	PLMRS 2020-3A BR3	2,000,000	\$99.93	1.19%
12515GAD9	CD 2017-CD3 A4	2,000,000	\$97.86	1.17%
76134KAH7	VDCR 2024-1A A2	1,975,000	\$97.23	1.14%
831943AA3	SMB 2024-A A1A	1,854,888	\$100.67	1.11%
85236KAP7	SIDC 2025-1A A2	1,850,000	\$98.53	1.09%
3140W4E78	FN FA3757	1,768,523	\$101.22	1.07%
69702EAN5	PLMRS 2021-4A A2R	1,750,000	\$99.88	1.04%
95004XAC7	WFCM 2025-5C7 A3	1,700,000	\$101.68	1.03%
03958CAA7	AROC 6 02/01/34	1,680,000	\$99.89	1.00%
37959GAG2	GBLATL 7.95 10/15/54	1,734,000	\$96.92	1.00%

CUSIP	Description	Quantity	Price	Portfolio Weight
37185LAS1	GEL 6 3/4 03/15/34	1,682,000	\$99.87	1.00%
682691AE0	OMF 7 7/8 03/15/30	1,625,000	\$103.61	1.00%
855170AA4	SYNH 9 10/01/30	1,611,000	\$104.29	1.00%
00253XAB7	AAL 5 3/4 04/20/29	1,670,967	\$99.29	0.99%
097751CD1	BBDBCN 6 3/4 06/15/33	1,600,000	\$103.60	0.99%
86177CAA7	STONEB 8 1/8 12/15/30	1,595,000	\$103.83	0.99%
69867RAA5	TIHLLC 7 1/8 06/01/31	1,637,000	\$100.64	0.98%
02406PBB5	AXL 5 10/01/29	1,686,000	\$97.01	0.97%
172967QJ3	C 6 5/8 PERP	1,632,000	\$100.31	0.97%
21871XAU3	CRBG 6 7/8 PERP	1,597,000	\$101.89	0.97%
42704LAG9	HRI 7 1/4 06/15/33	1,588,000	\$102.78	0.97%
46285MAA8	IRM 5 07/15/32	1,717,000	\$94.77	0.97%
1248EPCT8	CHTR 7 3/8 03/03/31	1,594,000	\$101.50	0.96%
201723AS2	CMC 5 3/4 11/15/33	1,622,000	\$99.43	0.96%
00687YAD7	ADNT 7 1/2 02/15/33	1,562,000	\$101.79	0.95%
02073LAC5	ALPGEN 6 1/4 01/15/34	1,616,000	\$98.65	0.95%
03168LAA3	AMNPHA 6 7/8 08/01/32	1,541,000	\$103.50	0.95%
00109LAB9	ADT 5 7/8 10/15/33	1,619,000	\$97.26	0.94%
09061GAL5	BMRN 5 1/2 02/15/34	1,600,000	\$98.76	0.94%
70932MAC1	PFSI 5 3/4 09/15/31	1,680,000	\$93.50	0.94%
025676AR8	ANGINC 7 12/01/55	1,644,000	\$95.03	0.93%
645370AF4	NWHM 9 1/4 10/01/29	1,552,000	\$101.15	0.93%

CUSIP	Description	Quantity	Price	Portfolio Weight
47077WAE8	JANEST 6 3/4 05/01/33	1,512,000	\$102.71	0.92%
78397DAC2	SECBEN 6 1/2 PERP	1,922,000	\$79.53	0.91%
80013TAQ6	SAND 2023-1A BR	1,510,000	\$99.89	0.90%
34966VAE2	FCBSL 2024-4A B	1,500,000	\$100.10	0.89%
64134MAN6	NEUB 2021-45A CR	1,500,000	\$100.01	0.89%
67570FAE5	OCP 2025-40A C	1,500,000	\$99.62	0.89%
72132YBC8	PIPK 2020-6A CRR	1,500,000	\$99.83	0.89%
74690FAS5	QTSII 2026-1A B	1,500,000	\$99.34	0.89%
68622TAB7	OGN 5 1/8 04/30/31	1,812,000	\$81.93	0.88%
85571BBE4	STWD 6 1/2 10/15/30	1,437,000	\$102.02	0.87%
74165HAC2	PRIHEA 9 3/8 09/01/29	1,352,000	\$103.25	0.83%
00202DAA5	APLD 9 1/4 12/15/30	1,213,000	\$106.48	0.77%
055986AC7	BMO 2023-5C1 A3	1,250,000	\$103.48	0.77%
44148HAA1	HWIRE 2023-1A A2	1,290,000	\$100.61	0.77%
759351AV1	RGA 6 3/8 09/15/56	1,293,000	\$97.10	0.75%
982911AA7	WULF 7 3/4 10/15/30	1,182,000	\$105.91	0.75%
17253NAA5	CIFR 7 1/8 11/15/30	1,199,000	\$104.24	0.74%
89616UAA0	TCN 2024-SFR1 A	1,256,223	\$98.93	0.74%
651229BG0	NWL 8 1/2 06/01/28	1,173,000	\$103.82	0.73%
922966AE6	VEGLPL 6 1/8 12/15/30	1,200,000	\$102.65	0.73%
96812HAA6	WILDFI 7 1/2 10/15/29	1,206,000	\$101.88	0.73%
01309QAB4	ACI 6 1/4 03/15/33	1,189,000	\$101.04	0.72%

CUSIP	Description	Quantity	Price	Portfolio Weight
03690AAM8	AM 5 3/4 10/15/33	1,212,000	\$99.27	0.72%
03770DAB9	APODS 6.9 04/13/29	1,188,000	\$102.28	0.72%
86765KAE9	SUN 7 7/8 PERP	1,185,000	\$102.29	0.72%
92840VAP7	VST 7 3/4 10/15/31	1,156,000	\$104.79	0.72%
04364VAX1	ASCRES 6 5/8 10/15/32	1,180,000	\$101.73	0.71%
861932AA9	ATSG 7 1/4 03/15/32	1,152,000	\$103.48	0.71%
501797AL8	BBWI 6 7/8 11/01/35	1,204,000	\$98.99	0.71%
42806MDQ9	HERTZ 2025-6A A	1,200,000	\$99.67	0.71%
71880KAB7	PHIN 6 5/8 10/15/32	1,178,000	\$101.83	0.71%
74843PAA8	QUIKHO 6 3/8 03/01/32	1,170,000	\$102.15	0.71%
893647BW6	TDG 6 01/15/33	1,192,000	\$100.50	0.71%
880779BB8	TEX 6 1/4 10/15/32	1,189,000	\$100.47	0.71%
55617LAR3	M 6 1/8 03/15/32	1,201,000	\$98.49	0.70%
62886HBP5	NCLH 6 1/4 03/01/30	1,192,000	\$99.28	0.70%
127190AE6	CACI 6 3/8 06/15/33	1,131,000	\$101.95	0.69%
185899AR2	CLF 7 3/8 05/01/33	1,177,000	\$98.25	0.69%
67740QAH9	OHNAT 5.55 01/24/30	1,140,000	\$99.93	0.68%
43283DAA7	HGVT 2025-3EXT A	1,124,668	\$99.15	0.66%
03328QCC3	ANCHC 2015-6A DR4	1,100,000	\$98.92	0.65%
05608BAA8	BX 2019-IMC A	1,059,704	\$99.50	0.63%
61776EAA1	MSC 2024-BPR2 A	959,369	\$104.46	0.60%
69335PGG4	PFSFC 2026-A B	1,000,000	\$100.00	0.60%

CUSIP	Description	Quantity	Price	Portfolio Weight
81124TAQ0	SCUL 26A BR	1,000,000	\$100.07	0.60%
02531FAE0	ACAR 2026-1 C	1,000,000	\$99.69	0.59%
05618UAA4	BX 2026-VLT9 A	1,000,000	\$99.52	0.59%
20047UAA4	COMM 2025-SBX A	1,000,000	\$99.85	0.59%
40390MAA3	HONO 2021-LULU A	1,000,000	\$98.88	0.59%
55820BAU1	MDPK 2020-45A BRR	1,000,000	\$99.91	0.59%
55820FAQ1	MDPK 2020-47A CR	990,000	\$99.90	0.59%
75620TBM9	RCTTE 2015-1A CR3	1,000,000	\$99.49	0.59%
78489CAA7	SWCH 2025-DATA A	1,000,000	\$99.75	0.59%
08162PAZ4	BMARK 2018-B1 AM	1,000,000	\$96.87	0.58%
14316MAQ4	CGMS 2021-1A BR	975,000	\$99.87	0.58%
08161CAJ0	BMARK 2018-B2 AS	1,000,000	\$96.18	0.57%
RECPAY	Receivables/Payables	951,167	\$1.00	0.57%
92332YAF8	VENLNG 9 PERP	974,000	\$98.76	0.57%
00833BAA6	AFRMT 2025-1A A	934,000	\$100.65	0.56%
06541XAJ9	BANK 2017-BNK7 AS	975,000	\$96.86	0.56%
04010LBL6	ARCC 5.1 01/15/31	874,000	\$96.51	0.50%
67124CAA1	EA 7 1/4 07/01/33	815,000	\$103.39	0.50%
29273VAX8	ET 8 05/15/54	802,000	\$105.38	0.50%
69318FAM0	PBFENE 9 7/8 03/15/30	782,000	\$107.08	0.50%
00775V104	AEGON FUNDING CORP II	43,000	\$19.19	0.49%
04686J861	ATH 6.35 PERP	33,000	\$23.84	0.47%

CUSIP	Description	Quantity	Price	Portfolio Weight
69335PFH3	PFSFC 2024-C B	750,000	\$100.01	0.45%
69335PFK6	PFSFC 2024-D B	749,000	\$101.16	0.45%
74331VAA4	PROG 2024-SFR3 A	791,439	\$94.69	0.45%
91825CAE5	VDCM 2025-AZ C	750,000	\$100.51	0.45%
10807HAE6	BLAST 2025-2 C	700,000	\$100.75	0.42%
09216NAA8	BLKPRL 6 1/8 02/15/31	688,000	\$101.96	0.42%
42806MCL1	HERTZ 2024-2A A	700,000	\$101.93	0.42%
64133RAY2	NEUB 2020-38A CR2	700,000	\$99.92	0.42%
68269MAB0	OMFIT 2021-1A A2	700,000	\$100.03	0.42%
96043BAF9	WLAKE 2026-1A C	680,000	\$99.25	0.40%
95000YBB0	WFCM 2017-C40 AS	650,000	\$97.36	0.38%
482606AJ9	KNDR 2021-KIND B	595,113	\$99.25	0.35%
36272GAE9	GSAR 2025-3A B	545,000	\$100.10	0.32%
06644VBM1	BANK5 2024-5YR9 AS	500,000	\$103.31	0.31%
08163TAD4	BMARK 2023-V2 AS	500,000	\$102.89	0.31%
74970WAG5	ROCC 2024-CNTR D	500,000	\$104.21	0.31%
32113CBV1	FNMNT 2023-1 A	496,000	\$100.04	0.30%
68269MAA2	OMFIT 2021-1A A1	517,000	\$97.74	0.30%
91835XAG2	VRTX 2025-HQ D	500,000	\$100.02	0.30%
06541QBK0	BANK 2022-BNK43 B	500,000	\$96.35	0.29%
46647TAX6	JPMCC 2017-JP5 AS	500,000	\$97.52	0.29%
80287LAF6	SDART 2024-3 D	470,000	\$102.38	0.29%

CUSIP	Description	Quantity	Price	Portfolio Weight
80286PAD3	SDART 2023-5 B	415,000	\$100.93	0.25%
85236KAH5	SIDC 2023-2A A2	385,000	\$100.24	0.23%
83206EAA5	SMB 2024-C A1A	369,213	\$101.92	0.22%
HYG P80 06/18/2026	HYG US 06/18/26 P80	2,056	\$1.40	0.17%
05610WAA8	BPR 2023-BRK2 A	260,000	\$102.27	0.16%
05612TAE5	BX 2024-VLT4 C	275,000	\$99.22	0.16%
3132E0GX4	FR SD3814	248,015	\$99.26	0.15%
41154XBA2	HARB 2018-1A CR2	250,000	\$99.60	0.15%
55817EBA3	MDPK 2019-37A CR2	250,000	\$99.90	0.15%
64131QAS9	NEUB 2017-26A CR	250,000	\$100.00	0.15%
67401QAU0	OAKCL 2023-2A D1R	250,000	\$99.36	0.15%
74971CAN3	RRAM 2021-16A BR	250,000	\$99.96	0.15%
83406YAB7	SCLP 2025-1 B	250,000	\$100.90	0.15%
066043AG5	BANK5 2024-5YR6 AS	224,000	\$104.73	0.14%
3140W0Q99	FN FA0479	236,245	\$101.55	0.14%
31418FSJ7	FN MA5920	242,792	\$99.67	0.14%
31427MPK1	FR SL0425	229,317	\$104.21	0.14%
30165BAG8	EART 2024-5A D	225,000	\$100.03	0.13%
3140XMA55	FN FS5427	223,237	\$101.00	0.13%
081927AE5	BMARK 2024-V6 AS	140,000	\$103.40	0.09%
14319UAC4	CMXS 2025-A A3	155,000	\$100.59	0.09%
USDF	US DOLLAR FUTURE	136,279	\$1.00	0.08%

CUSIP	Description	Quantity	Price	Portfolio Weight
12595XAX1	CSAIL 2018-CX12 AS	122,000	\$98.43	0.07%
05609RAL8	BX 2021-BXMF D	107,434	\$99.94	0.06%
69335PEW1	PFSFC 2023-B B	100,000	\$100.16	0.06%
85236WCJ3	SREIT 2021-MFP2 C	100,000	\$99.94	0.06%
826935AA6	SRFC 2024-1A A	97,648	\$100.71	0.06%
TYK6P 110 04/24/2026	US 10YR FUT OPTN May26P	-148	\$0.30	-0.03%
HYG P78 06/18/2026	HYG US 06/18/26 P78	-2,056	\$0.64	-0.08%
USD	US DOLLARS	-787,742	\$1.00	-0.47%

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 Multi-Strategy Income 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 Multi-Strategy Income ETF is distributed by Sterling Capital Distributors LLC.