



Sterling Capital Ultra Short Bond ETF Holdings

As of 04.27.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
71855BF80	PSXPP CP 0 06/08/26	500,000	\$99.53	2.02%
912797TF4	B 07/02/26	500,000	\$99.35	2.01%
37046UH53	GMFPP CP 0 08/05/26	500,000	\$98.84	2.00%
70962BHA5	PENSKE CP 0 08/10/26	500,000	\$98.75	2.00%
31423R500	FEDERATED HERMES TREASURY	423,876	\$1.00	1.72%
02008NAD9	ALLYA 2023-A C	406,465	\$100.61	1.66%
05609QAA4	BX 2021-ACNT A	403,652	\$100.02	1.63%
61690YBU5	MSC 2016-BNK2 A4	390,000	\$98.70	1.56%
92212KAC0	VDC 2020-2A A2	400,000	\$95.82	1.55%
12595EAD7	COMM 2017-COR2 A3	380,000	\$98.88	1.52%
895974AA1	TCN 2025-SFR1 A	364,597	\$99.81	1.47%
12637UAW9	CSAIL 2016-C7 A5	340,000	\$99.53	1.37%
06762JAL7	BABSN 2021-2A A1R	325,000	\$99.99	1.32%
85236KAK8	SIDC 2023-3A A2	320,000	\$100.42	1.30%
14318DAC3	CARMX 2023-1 A3	315,927	\$100.09	1.28%
90276RBD9	UBSCM 2017-C4 A3	309,437	\$98.76	1.24%
12434FAA5	BX 2021-CIP A	304,854	\$99.97	1.23%
95000YAX3	WFCM 2017-C40 A3	308,000	\$98.90	1.23%

CUSIP	Description	Quantity	Price	Portfolio Weight
04685A4B4	ATH FLOAT 08/27/26	300,000	\$100.17	1.22%
12551MAL3	CIFC 2017-5A AR	300,000	\$100.08	1.22%
69121KAE4	OBDC 3.4 07/15/26	300,000	\$99.64	1.21%
875484AJ6	SKT 3 1/8 09/01/26	300,000	\$99.53	1.21%
87167WDC6	SYMP 2021-25A AR	300,000	\$100.00	1.21%
884887AN0	TPRK 2021-1A A1R	300,000	\$99.91	1.21%
74980QAL5	RRAM 2021-17A A1AR	292,000	\$100.01	1.18%
05609RAA2	BX 2021-BXMF A	286,490	\$99.97	1.16%
18914KAA0	FTGPK 2025-2A AR	285,000	\$99.90	1.15%
44148JAA7	HWIRE 2021-1 A2	285,000	\$98.71	1.14%
55820BAS6	MDPK 2020-45A ARR	275,000	\$100.00	1.11%
89642DAQ1	TRNTS 2021-16A A1R	275,000	\$100.01	1.11%
14687JAG4	CRVNA 2021-P3 B	275,000	\$98.91	1.10%
482606AA8	KNDR 2021-KIND A	272,723	\$99.62	1.10%
04016NBH5	ARES 2017-44A A1RR	263,000	\$100.14	1.07%
38384EQ32	GNR 2023-132 BG	258,899	\$102.27	1.07%
50202CAJ3	LCM 33A AR	265,000	\$100.03	1.07%
46647PEN2	JPM FLOAT 10/22/28	260,000	\$100.38	1.06%
62848PAA8	MWWOT 2023-1A A	259,741	\$100.54	1.06%
428102AH0	HESM 5 7/8 03/01/28	250,000	\$101.14	1.02%
00928QAS0	AYR 4 1/4 06/15/26	250,000	\$99.96	1.01%
067316AD1	BACARD 2 3/4 07/15/26	250,000	\$99.63	1.01%

CUSIP	Description	Quantity	Price	Portfolio Weight
05685ABA5	BCC 2021-4A A1RR	250,000	\$99.93	1.01%
26243EAR2	DRSLF 2017-53A BR	250,000	\$100.06	1.01%
30321L2A9	FHF 1.75 6/30/26	250,000	\$99.51	1.01%
47233JAG3	JEF 4.85 01/15/27	250,000	\$100.21	1.01%
55952FAL2	MAGNE 2021-31A A1R	250,000	\$99.91	1.01%
55820VAL7	MDPK 2021-49A AR	250,000	\$100.04	1.01%
64134BAJ9	NEUB 2021-41A AR	250,000	\$99.95	1.01%
69335PEW1	PFSFC 2023-B B	250,000	\$100.07	1.01%
92564RAA3	VICI 4 1/4 12/01/26	250,000	\$99.78	1.01%
427096AH5	HTGC 2 5/8 09/16/26	250,000	\$98.86	1.00%
505742AM8	LADR 4 1/4 02/01/27	250,000	\$99.03	1.00%
83206EAB3	SMB 2024-C A1B	245,195	\$99.83	0.99%
38173MAC6	GBDC 2.05 02/15/27	250,000	\$97.28	0.98%
38384H4V7	GNR 2024-1 D	233,377	\$100.27	0.95%
76761RBG3	RSRVA 2016-3A AR3	228,820	\$100.08	0.93%
872899BL2	TSTAT 2022-1A AR3	228,144	\$99.83	0.92%
85571BAU9	STWD 3 5/8 07/15/26	225,000	\$99.66	0.91%
64033XAE4	NSLT 2025-AA A1B	222,367	\$99.23	0.89%
449934AD0	IQV 5 10/15/26	215,000	\$99.99	0.87%
09261HAD9	BCRED 2 5/8 12/15/26	215,000	\$98.27	0.86%
12434FAE7	BX 2021-CIP B	212,551	\$99.97	0.86%
04010LBE2	ARCC 7 01/15/27	200,000	\$101.31	0.82%

CUSIP	Description	Quantity	Price	Portfolio Weight
10805NAE5	BLAST 2024-3 C	200,000	\$100.90	0.82%
34962XAN2	FCBSL 2020-1A A1AR	203,114	\$100.01	0.82%
37892AAA8	GNL 3 3/4 12/15/27	207,000	\$97.68	0.82%
05401AAG6	AVOL 4.375 05/01/26 144A	200,000	\$100.00	0.81%
09077CAQ5	BGCLO 2022-4A A1R	200,000	\$100.09	0.81%
505709AE5	LADAR 2024-3A B	200,000	\$100.54	0.81%
577081BD3	MAT 5.875 12/15/27	200,000	\$100.01	0.81%
12515GAD9	CD 2017-CD3 A4	200,000	\$98.07	0.79%
42806MAN9	HERTZ 2022-2A A	200,000	\$98.03	0.79%
165183DE1	CFII 2024-1A A1	191,288	\$101.14	0.78%
10921U2C1	BHF 1.55 05/24/26	190,000	\$99.78	0.77%
41284YAE6	HDMOT 2022-A A4	177,380	\$99.96	0.72%
00835DAA0	AFFRM 2025-X2 A	170,287	\$100.07	0.69%
83405UAA8	SCLP 2025-4 A	169,554	\$100.04	0.69%
05377RHC1	AESOP 2023-5A A	165,000	\$101.12	0.68%
3137FJX79	FHR 4838 VA	167,177	\$99.89	0.68%
RECPAY	Receivables/Payables	166,432	\$1.00	0.67%
68389XBU8	ORCL 2.8 04/01/27	165,000	\$98.52	0.66%
38411WAB8	GPIF 2025-1A B	160,000	\$99.97	0.65%
83192CAC1	SMB 2019-B A2B	161,430	\$100.05	0.65%
31416CDV5	FN 995716	151,126	\$102.55	0.63%
81885BAC9	SFAST 2025-1A A2	153,805	\$100.09	0.62%

CUSIP	Description	Quantity	Price	Portfolio Weight
57665RAN6	MTCHII 4 5/8 06/01/28	140,000	\$98.87	0.56%
055986AF0	BMO 2023-5C1 AS	130,000	\$104.41	0.55%
00914AAM4	AL 1.875 08/15/26	125,000	\$99.19	0.50%
12595JAG9	CSAIL 2017-CX10 A4	120,000	\$99.01	0.48%
14687KAE6	CRVNA 2021-P4 B	110,000	\$98.67	0.44%
3137H6N35	FHR 5216 JA	103,719	\$99.54	0.42%
83407HAA5	SCLP 2025-2 A	103,115	\$100.32	0.42%
26244GAS4	DRSLF 2015-40A AR2	101,082	\$100.00	0.41%
929043AK3	VNO 2.15 06/01/26	102,000	\$99.73	0.41%
05609PAA6	BX 2021-PAC A	100,000	\$99.97	0.40%
303075AA3	FDS 2.9 03/01/27	100,000	\$98.73	0.40%
64134MAJ5	NEUB 2021-45A AR	100,000	\$99.91	0.40%
68269MAB0	OMFIT 2021-1A A2	100,000	\$99.64	0.40%
90276EAE7	UBSCM 2017-C1 A4	100,000	\$98.91	0.40%
432917AA0	HGVT 2023-1A A	93,614	\$101.61	0.39%
802927AE3	SDART 2023-4 B	96,255	\$100.63	0.39%
12532BAD9	CFCRE 2016-C7 A3	95,000	\$99.47	0.38%
78410GAD6	SBAC 3 7/8 02/15/27	91,000	\$99.16	0.37%
83406YAA9	SCLP 2025-1 A	83,303	\$100.28	0.34%
92840VAT9	VST 5.05 12/30/26	78,000	\$100.40	0.32%
552953CF6	MGM 5 1/2 04/15/27	71,000	\$100.26	0.29%
118230AQ4	BPL 3.95 12/01/26	53,000	\$99.39	0.21%

CUSIP	Description	Quantity	Price	Portfolio Weight
38152BAJ0	GSCRED 5.05 02/23/28	50,000	\$98.94	0.20%
10807HAB2	BLAST 2025-2 A2	47,594	\$100.07	0.19%
98163VAD0	WOART 2022-D A3	45,234	\$100.21	0.18%
14318MAE9	CARMX 2022-3 A4	37,401	\$100.00	0.15%
96328GAS6	WFLF 2023-1A A	24,507	\$100.42	0.10%
FUTURESC	FUTURES CASH AT BROKER	15,000	\$100.00	0.06%
00834MAA1	AFFRM 2025-X1 A	9,309	\$100.05	0.04%
68269PAA5	OMFIT 2022-3A A	10,307	\$100.11	0.04%
80285XAD7	SDART 2023-3 B	10,983	\$100.16	0.04%
48252KAA7	KKR 21 A	413	\$100.04	0.00%

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 Ultra Short 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 Ultra Short Bond ETF is distributed by Sterling Capital Distributors LLC.