



Sterling Capital Enhanced Core Bond ETF Holdings

As of 05.12.2026

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|--------------------|------------|----------|------------------|
| 912810RK6 | T 2 1/2 02/15/45 | 26,079,700 | \$69.16 | 3.32% |
| 912810UC0 | T 4 1/4 08/15/54 | 18,333,600 | \$88.04 | 2.97% |
| 912810SP4 | T 1 3/8 08/15/50 | 31,743,200 | \$48.07 | 2.81% |
| 91282CNS6 | TII 1 7/8 07/15/35 | 12,316,600 | \$99.93 | 2.31% |
| BBHETFMM | BBH SWEEP VEHICLE | 10,941,736 | \$100.00 | 2.01% |
| 3132DMZC2 | FR SD0739 | 9,413,288 | \$92.51 | 1.60% |
| 3132DQWP7 | FR SD3354 | 8,221,655 | \$98.90 | 1.50% |
| 3137H84C2 | FHR 5243 B | 8,378,609 | \$96.10 | 1.48% |
| 3140XGHK8 | FN FS1133 | 8,224,861 | \$94.46 | 1.43% |
| 3140XCULO | FN FM8686 | 8,955,214 | \$85.61 | 1.41% |
| 912810SE9 | T 3 3/8 11/15/48 | 9,376,900 | \$77.15 | 1.33% |
| 3140W0WC5 | FN FA0642 | 7,896,448 | \$89.94 | 1.31% |
| 3140XR3K9 | FN FS9801 | 7,012,484 | \$100.59 | 1.30% |
| 31425UR80 | FR QX0510 | 6,472,400 | \$98.48 | 1.17% |
| 31427MYA3 | FR SL0704 | 6,452,504 | \$96.75 | 1.15% |
| 3132DUVM6 | FR SD6920 | 6,208,536 | \$96.04 | 1.10% |
| 34966EAN0 | FCBSL 2024-1A AR | 5,800,000 | \$100.20 | 1.07% |
| 081919AN2 | BMARK 2024-V9 A3 | 5,500,000 | \$102.33 | 1.04% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|---------------------|-----------|----------|------------------|
| 31427MQA2 | FR SL0448 | 5,570,798 | \$96.43 | 0.99% |
| 3140QUWR3 | FN CB8755 | 5,200,947 | \$102.77 | 0.98% |
| 3140QRXK4 | FN CB6081 | 5,174,506 | \$100.93 | 0.96% |
| 682684AA3 | ODART 2025-1A A | 4,500,000 | \$102.10 | 0.85% |
| 06211EAP6 | BANK5 2023-5YR3 AS | 4,311,000 | \$105.15 | 0.83% |
| 06764MAC8 | MMAF 2025-A A3 | 4,463,000 | \$101.23 | 0.83% |
| 95004XAC7 | WFCM 2025-5C7 A3 | 4,419,000 | \$101.57 | 0.83% |
| 31427NVQ9 | FR SL1522 | 4,281,817 | \$103.74 | 0.82% |
| 081927AE5 | BMARK 2024-V6 AS | 4,187,000 | \$103.19 | 0.79% |
| 50202CAJ3 | LCM 33A AR | 4,182,000 | \$100.03 | 0.77% |
| 04016NBH5 | ARES 2017-44A A1RR | 4,016,000 | \$100.04 | 0.74% |
| 06604CAC4 | BANK5 2025-5YR18 A3 | 3,804,000 | \$101.41 | 0.71% |
| 67400EBJ2 | OAKCL 2019-3A BR2 | 3,800,000 | \$100.24 | 0.70% |
| 3137H9AK5 | FHR 5266 ZB | 3,991,014 | \$92.65 | 0.68% |
| 42806MBW8 | HERTZ 2023-2A A | 3,655,000 | \$101.64 | 0.68% |
| 08163VAC1 | BMARK 2023-V3 A3 | 3,522,000 | \$103.01 | 0.67% |
| 055986AC7 | BMO 2023-5C1 A3 | 3,510,000 | \$103.09 | 0.67% |
| 3140W0GL3 | FN FA0202 | 3,591,249 | \$100.79 | 0.67% |
| 06211FAV0 | BANK5 2023-5YR4 A3 | 3,462,454 | \$103.47 | 0.66% |
| 31427M3F6 | FR SL0797 | 3,514,767 | \$102.82 | 0.66% |
| 06762TAL5 | BABSN 2021-3A AR | 3,350,000 | \$100.02 | 0.62% |
| 74334NAA9 | PROG 2025-SFR1 A | 3,556,903 | \$94.70 | 0.62% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|-----------|----------|------------------|
| 31427M2B6 | FR SL0769 | 3,043,680 | \$103.80 | 0.58% |
| 066043AG5 | BANK5 2024-5YR6 AS | 2,915,000 | \$104.50 | 0.56% |
| 08163XAY9 | BMARK 2024-V5 A3 | 2,949,000 | \$102.54 | 0.56% |
| 64134BAJ9 | NEUB 2021-41A AR | 3,031,000 | \$100.00 | 0.56% |
| 09663VAC4 | BMO 2025-5C12 A3 | 2,880,000 | \$101.26 | 0.54% |
| 831943AA3 | SMB 2024-A A1A | 2,906,294 | \$100.78 | 0.54% |
| 05494RBL5 | BANK5 2025-5YR19 A3 | 2,831,000 | \$101.89 | 0.53% |
| 92212KAH9 | VDC 2025-1A A2 | 2,931,000 | \$97.40 | 0.53% |
| 55400XAA5 | MVWOT 2026-1A A | 2,831,000 | \$99.77 | 0.52% |
| 00202DAA5 | APLD 9 1/4 12/15/30 | 2,518,000 | \$107.48 | 0.50% |
| 09216NAA8 | BLKPRL 6 1/8 02/15/31 | 2,665,000 | \$101.70 | 0.50% |
| 17253NAA5 | CIFR 7 1/8 11/15/30 | 2,599,000 | \$104.08 | 0.50% |
| 85236KAP7 | SIDC 2025-1A A2 | 2,837,000 | \$96.74 | 0.50% |
| 982911AA7 | WULF 7 3/4 10/15/30 | 2,564,000 | \$105.31 | 0.50% |
| 05377RFP4 | AESOP 2022-4A A | 2,656,000 | \$100.43 | 0.49% |
| 21873SAG3 | CRWV 9 3/4 10/01/31 | 2,623,000 | \$101.86 | 0.49% |
| 26243EAR2 | DRSLF 2017-53A BR | 2,673,000 | \$99.89 | 0.49% |
| 066043AB6 | BANK5 2024-5YR6 A3 | 2,500,000 | \$103.68 | 0.48% |
| 95004TAC6 | WFCM 2025-5C6 A3 | 2,597,000 | \$101.47 | 0.48% |
| 05554VAB6 | BBCMS 2024-5C25 A3 | 2,467,000 | \$102.82 | 0.47% |
| 91282CPZ8 | T 4 1/8 02/15/36 | 2,641,500 | \$97.35 | 0.47% |
| 551923AA3 | MTBRV 2026-1A A | 2,503,085 | \$98.71 | 0.45% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|-----------|----------|------------------|
| 95004MAC1 | WFCM 2025-5C5 A3 | 2,393,000 | \$102.86 | 0.45% |
| 14314FAY4 | CGMS 2017-3A A1R2 | 2,275,056 | \$100.31 | 0.42% |
| 05556CAC4 | BBCMS 2025-5C36 A3 | 2,190,000 | \$102.78 | 0.41% |
| 68269JAE1 | OMFIT 2023-1A A | 1,950,000 | \$102.03 | 0.37% |
| 06051GKY4 | BAC 5.015 07/22/33 | 1,926,000 | \$100.35 | 0.36% |
| 17327FAD8 | CGCMT 2018-B2 A4 | 2,000,000 | \$99.08 | 0.36% |
| 28002AAA4 | EDGCOM 7 1/2 04/30/31 | 1,966,000 | \$98.39 | 0.36% |
| 076912AA2 | RPLDCI 6.581 05/30/49 | 1,910,000 | \$102.40 | 0.36% |
| 09664JAC0 | BMO 2025-5C13 A3 | 1,878,000 | \$101.47 | 0.35% |
| 87167WDC6 | SYMP 2021-25A AR | 1,880,000 | \$99.98 | 0.35% |
| 68622TAB7 | OGN 5 1/8 04/30/31 | 1,860,000 | \$98.81 | 0.34% |
| 43849RAK1 | HONA 5.852 03/16/66 | 1,820,000 | \$99.46 | 0.33% |
| 78451MAA9 | SMB 2026-A A1A | 1,828,000 | \$98.39 | 0.33% |
| 61747YFE0 | MS 5 1/4 04/21/34 | 1,711,000 | \$100.98 | 0.32% |
| 43284KAA0 | HGVT 2026-1A A | 1,686,000 | \$100.10 | 0.31% |
| 05377RHY3 | AESOP 2024-1A A | 1,617,000 | \$101.72 | 0.30% |
| 08164DAB2 | BMARK 2025-V19 A3 | 1,579,000 | \$101.80 | 0.30% |
| 12515GAD9 | CD 2017-CD3 A4 | 1,606,000 | \$98.24 | 0.29% |
| 3136AE5B9 | FNR 2013-74 GZ | 1,669,426 | \$95.58 | 0.29% |
| 61690YBU5 | MSC 2016-BNK2 A4 | 1,622,000 | \$98.82 | 0.29% |
| 04686JAG6 | ATH 5 7/8 01/15/34 | 1,459,000 | \$101.51 | 0.27% |
| 33767BAK5 | FE 4 3/4 01/15/33 | 1,494,000 | \$98.43 | 0.27% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|-----------|----------|------------------|
| 458140CS7 | INTC 5.3 05/15/36 | 1,462,000 | \$99.40 | 0.27% |
| 61767YAZ3 | MSC 2018-H3 A5 | 1,483,000 | \$99.18 | 0.27% |
| 95000U2G7 | WFC 2.879 10/30/30 | 1,580,000 | \$94.27 | 0.27% |
| 06644EAG3 | BANK5 2023-5YR1 A3 | 1,390,000 | \$102.27 | 0.26% |
| 61747YEH4 | MS 2.511 10/20/32 | 1,589,000 | \$88.55 | 0.26% |
| 74690FAY2 | QTSII 2026-3A A2 | 1,417,000 | \$98.22 | 0.26% |
| 03770DAB9 | APODS 6.9 04/13/29 | 1,302,000 | \$102.84 | 0.25% |
| 3137ATUJ9 | FHR 4112 PB | 1,400,000 | \$95.36 | 0.25% |
| 34966XAA6 | FORTRE 6 1/4 04/01/30 | 1,310,000 | \$102.57 | 0.25% |
| 42806MCL1 | HERTZ 2024-2A A | 1,335,000 | \$101.87 | 0.25% |
| 44813DAA4 | HUTRBA 6.192 11/15/42 | 1,345,000 | \$100.15 | 0.25% |
| 645370AF4 | NWHM 9 1/4 10/01/29 | 1,296,000 | \$103.75 | 0.25% |
| 70932MAH0 | PFSI 6 3/4 02/15/34 | 1,411,000 | \$96.12 | 0.25% |
| 04010LBM4 | ARCC 5 1/4 04/12/31 | 1,365,000 | \$97.26 | 0.24% |
| 065931BG1 | BANK5 2024-5YR5 AS | 1,263,000 | \$102.94 | 0.24% |
| 09261XAL6 | BXSL 5 1/8 01/31/31 | 1,385,000 | \$96.03 | 0.24% |
| 12595EAD7 | COMM 2017-COR2 A3 | 1,300,000 | \$98.84 | 0.24% |
| 316773DP2 | FITB 5.141 01/29/37 | 1,318,000 | \$97.64 | 0.24% |
| 74751AAA1 | QTSQST 5.7 04/15/36 | 1,331,000 | \$96.70 | 0.24% |
| 031162DQ0 | AMGN 5 1/4 03/02/30 | 1,212,000 | \$102.18 | 0.23% |
| 09061GAL5 | BMRN 5 1/2 02/15/34 | 1,250,000 | \$98.53 | 0.23% |
| 172967QJ3 | C 6 5/8 PERP | 1,255,000 | \$101.50 | 0.23% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|-----------|----------|------------------|
| 33853QAA9 | FLASHC 7 1/4 12/31/30 | 1,220,000 | \$102.64 | 0.23% |
| 46647PDH6 | JPM 4.912 07/25/33 | 1,237,000 | \$100.19 | 0.23% |
| 50076QAE6 | KHC 5 06/04/42 | 1,378,000 | \$89.33 | 0.23% |
| 595017BL7 | MCHP 5.05 02/15/30 | 1,224,000 | \$100.86 | 0.23% |
| 55607PAG0 | MQGAU 2.691 06/23/32 | 1,416,000 | \$89.67 | 0.23% |
| 02005NBW9 | ALLY 5.543 01/17/31 | 1,162,000 | \$100.70 | 0.22% |
| 06051GMQ9 | BAC 5.744 02/12/36 | 1,158,000 | \$101.96 | 0.22% |
| 065931AZ0 | BANK5 2024-5YR5 A3 | 1,189,928 | \$102.23 | 0.22% |
| 08164RAC9 | BMARK 2025-V16 A3 | 1,163,000 | \$102.35 | 0.22% |
| 05614JAE5 | BX 2024-VLT5 C | 1,208,000 | \$101.12 | 0.22% |
| 38179RAG0 | GCRED 5.6 04/15/31 | 1,236,000 | \$96.46 | 0.22% |
| 91825CAE5 | VDCM 2025-AZ C | 1,202,000 | \$100.55 | 0.22% |
| 980236AV5 | WDSAU 6 05/19/35 | 1,161,000 | \$104.10 | 0.22% |
| 11135FBV2 | AVGO 4.926 05/15/37 | 1,194,000 | \$97.16 | 0.21% |
| 06644BAG9 | BANK5 2026-5YR21 A3 | 1,082,000 | \$103.09 | 0.21% |
| 054989AB4 | BATSLN 6.421 08/02/33 | 1,059,000 | \$108.39 | 0.21% |
| 08163TAC6 | BMARK 2023-V2 A3 | 1,141,000 | \$101.84 | 0.21% |
| 26444HAR2 | DUK 6.2 11/15/53 | 1,065,000 | \$104.80 | 0.21% |
| 29364WBN7 | ETR 5.7 03/15/54 | 1,176,000 | \$97.16 | 0.21% |
| 74941YAA0 | RDMICH 7 1/2 03/30/45 | 1,134,000 | \$99.97 | 0.21% |
| 87264ADD4 | TMUS 6 06/15/54 | 1,176,000 | \$98.56 | 0.21% |
| 922966AE6 | VEGLPL 6 1/8 12/15/30 | 1,084,000 | \$102.94 | 0.21% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|-----------|----------|------------------|
| 961214DF7 | WSTP 4.322 11/23/31 | 1,128,000 | \$99.75 | 0.21% |
| 98978VAX1 | ZTS 5 08/17/35 | 1,150,000 | \$98.03 | 0.21% |
| 02005NBS8 | ALLY 6.7 02/14/33 | 1,047,000 | \$102.67 | 0.20% |
| 097023CV5 | BA 5.705 05/01/40 | 1,100,000 | \$101.18 | 0.20% |
| 05724BAP4 | BHI 5 06/15/36 | 1,081,000 | \$98.13 | 0.20% |
| 08164JAC7 | BMARK 2026-B43 A5 | 1,064,000 | \$102.77 | 0.20% |
| 05609PAA6 | BX 2021-PAC A | 1,065,000 | \$100.00 | 0.20% |
| 247361A32 | DAL 5 1/4 07/10/30 | 1,059,000 | \$100.72 | 0.20% |
| 29365BAA1 | ENTG 4 3/4 04/15/29 | 1,100,000 | \$99.41 | 0.20% |
| 00206RNQ1 | T 6.3 10/30/66 | 1,085,000 | \$98.50 | 0.20% |
| 95000U3B7 | WFC 4.897 07/25/33 | 1,113,000 | \$99.56 | 0.20% |
| 032095BA8 | APH 4 5/8 02/15/36 | 1,085,000 | \$96.26 | 0.19% |
| 501797AL8 | BBWI 6 7/8 11/01/35 | 1,028,000 | \$98.79 | 0.19% |
| 08163YAC5 | BMARK 2024-V7 A3 | 1,013,000 | \$103.86 | 0.19% |
| 23338VAY2 | DTE 5 1/4 05/15/35 | 1,041,000 | \$101.09 | 0.19% |
| 350930AK9 | FABSJV 6.3 01/25/39 | 991,000 | \$105.83 | 0.19% |
| 32010YAA4 | FRSEAG 7 1/4 08/15/32 | 1,020,000 | \$100.23 | 0.19% |
| 378272CA4 | GLENLN 5.673 04/01/35 | 999,000 | \$102.71 | 0.19% |
| 38384DCA3 | GNR 2023-154 GA | 1,018,425 | \$102.40 | 0.19% |
| 42824CAY5 | HPE 6.35 10/15/45 | 1,003,000 | \$101.31 | 0.19% |
| 47233WLL1 | JEF 5 1/2 02/15/36 | 1,095,000 | \$96.72 | 0.19% |
| 30303MAJ1 | META 6.2 05/15/46 | 1,027,000 | \$99.92 | 0.19% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|-----------|----------|------------------|
| 49338CAD5 | NGGLN 5.994 03/06/33 | 987,000 | \$104.37 | 0.19% |
| 78450XAA6 | SMB 2024-E A1A | 1,042,914 | \$100.38 | 0.19% |
| 891160MJ9 | TD 3 5/8 09/15/31 | 1,033,000 | \$99.57 | 0.19% |
| 92537NAA6 | VRT 4.85 03/15/36 | 1,055,000 | \$97.32 | 0.19% |
| 03769M205 | APO 7 5/8 | 37,100 | \$26.00 | 0.18% |
| 12636YAJ1 | CRHID 5 02/09/36 | 976,000 | \$98.24 | 0.18% |
| 35671DBC8 | FCX 5.45 03/15/43 | 1,036,000 | \$96.14 | 0.18% |
| 37959GAF4 | GBLATL 6 3/4 03/15/54 | 1,035,000 | \$95.79 | 0.18% |
| 37185LAS1 | GEL 6 3/4 03/15/34 | 948,000 | \$100.44 | 0.18% |
| 46188BAD4 | INVH 4.15 04/15/32 | 1,030,000 | \$95.03 | 0.18% |
| 472140AF9 | JBS 5 1/2 01/15/36 | 962,000 | \$99.50 | 0.18% |
| 68389XDP7 | ORCL 5 7/8 09/26/45 | 1,138,000 | \$87.34 | 0.18% |
| 91282CNA5 | T 4 04/30/32 | 972,800 | \$98.89 | 0.18% |
| 00929JAC0 | AYR 5 09/15/30 | 918,000 | \$99.68 | 0.17% |
| 06051GLH0 | BAC 5.288 04/25/34 | 892,000 | \$101.47 | 0.17% |
| 05523RAJ6 | BALN 5 1/8 03/26/29 | 895,000 | \$101.81 | 0.17% |
| 081919AS1 | BMARK 2024-V9 AS | 916,000 | \$102.54 | 0.17% |
| 26442UAE4 | DUK 3.6 09/15/47 | 1,303,000 | \$72.95 | 0.17% |
| 30225VAV9 | EXR 4.95 01/15/33 | 917,000 | \$99.07 | 0.17% |
| 316773DF4 | FITB 4.337 04/25/33 | 959,000 | \$96.30 | 0.17% |
| 505742AR7 | LADR 7 07/15/31 | 915,000 | \$103.81 | 0.17% |
| 61779RBK6 | MSBAM 2025-5C2 A3 | 900,000 | \$101.14 | 0.17% |

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|-----------|-----------------------|----------|----------|------------------|
| 629377DB5 | NRG 5.407 10/15/35 | 942,000 | \$98.12 | 0.17% |
| 852060AT9 | S 8 3/4 03/15/32 | 801,000 | \$118.21 | 0.17% |
| 90932LAH0 | UAL 4 5/8 04/15/29 | 920,000 | \$98.59 | 0.17% |
| 034863BF6 | AALLN 6 04/05/54 | 890,000 | \$98.51 | 0.16% |
| 06738EBK0 | BACR 5.088 06/20/30 | 842,000 | \$100.24 | 0.16% |
| 06644VBM1 | BANK5 2024-5YR9 AS | 864,000 | \$103.15 | 0.16% |
| 097751CE9 | BBDBCN 5 7/8 01/15/35 | 868,000 | \$100.48 | 0.16% |
| 064058AS9 | BK 5 5/8 PERP | 852,000 | \$99.08 | 0.16% |
| 20681AAE1 | CONE 2026-DFW3 C | 847,000 | \$101.66 | 0.16% |
| 46284VAN1 | IRM 4 1/2 02/15/31 | 921,000 | \$95.77 | 0.16% |
| 46647PFC5 | JPM 5.576 07/23/36 | 837,000 | \$101.47 | 0.16% |
| 862121AC4 | STOR 2 3/4 11/18/30 | 973,000 | \$89.97 | 0.16% |
| 91836LAB8 | VSPOPT 5.4 06/01/33 | 865,000 | \$99.81 | 0.16% |
| 05635JAB6 | BACARD 5.4 06/15/33 | 823,000 | \$99.48 | 0.15% |
| 573874AJ3 | MRVL 2.95 04/15/31 | 906,000 | \$92.00 | 0.15% |
| 816851BH1 | SRE 3.8 02/01/38 | 948,000 | \$84.47 | 0.15% |
| 92212KAJ5 | VDC 2025-2A A2 | 859,000 | \$97.54 | 0.15% |
| 00253XAB7 | AAL 5 3/4 04/20/29 | 749,917 | \$99.75 | 0.14% |
| 00109LAB9 | ADT 5 7/8 10/15/33 | 791,000 | \$98.17 | 0.14% |
| 02073LAC5 | ALPGEN 6 1/4 01/15/34 | 759,000 | \$99.34 | 0.14% |
| 03743QAT5 | APA 6 3/4 02/15/55 | 738,000 | \$102.52 | 0.14% |
| 025816DZ9 | AXP 5.442 01/30/36 | 724,000 | \$101.92 | 0.14% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|----------|----------|------------------|
| 12189LAG6 | BNSF 4.95 09/15/41 | 783,000 | \$95.48 | 0.14% |
| 149123CL3 | CAT 5.2 05/15/35 | 722,000 | \$102.04 | 0.14% |
| 15189XBE7 | CNP 5.15 03/01/34 | 742,000 | \$101.03 | 0.14% |
| 126650EF3 | CVS 6.05 06/01/54 | 802,000 | \$98.17 | 0.14% |
| 23345MAD9 | DTMINC 5.8 12/15/34 | 717,000 | \$103.03 | 0.14% |
| 55336VAM2 | MPLX 4 1/2 04/15/38 | 835,000 | \$90.09 | 0.14% |
| 62886HBR1 | NCLH 6 3/4 02/01/32 | 774,000 | \$96.70 | 0.14% |
| 68389XDC6 | ORCL 6 1/8 08/03/65 | 882,000 | \$84.38 | 0.14% |
| 67103HAP2 | ORLY 5.1 03/12/36 | 760,000 | \$98.63 | 0.14% |
| 69047QAC6 | OVV 6 1/4 07/15/33 | 697,000 | \$105.71 | 0.14% |
| 78017TAD5 | RCL 5 1/4 02/27/38 | 783,000 | \$95.17 | 0.14% |
| 78397DAC2 | SECBEN 6 1/2 PERP | 833,000 | \$90.04 | 0.14% |
| 78397DAD0 | SECBEN 7.2 10/30/34 | 862,000 | \$90.53 | 0.14% |
| 86177CAA7 | STONEB 8 1/8 12/15/30 | 721,000 | \$104.57 | 0.14% |
| 86562MCB4 | SUMIBK 2.13 07/08/30 | 873,000 | \$90.11 | 0.14% |
| 95000U2Q5 | WFC 3.068 04/30/41 | 999,000 | \$75.55 | 0.14% |
| 969457CV0 | WMB 5.15 03/15/36 | 756,000 | \$98.13 | 0.14% |
| 00774MBE4 | AER 6.15 09/30/30 | 674,000 | \$104.80 | 0.13% |
| 023135CA2 | AMZN 2 7/8 05/12/41 | 976,000 | \$73.61 | 0.13% |
| 025676AQ0 | ANGINC 6 07/15/35 | 703,000 | \$99.08 | 0.13% |
| 04686JAJ0 | ATH 6 5/8 10/15/54 | 725,000 | \$96.78 | 0.13% |
| 06211FBF4 | BANK5 2023-5YR4 B | 676,000 | \$105.45 | 0.13% |

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|-----------|-----------------------|----------|----------|------------------|
| 05554VAE0 | BBCMS 2024-5C25 AS | 667,000 | \$103.18 | 0.13% |
| 20681AAJ0 | CONE 2026-DFW3 E | 671,000 | \$101.82 | 0.13% |
| 12661PAC3 | CSLAU 4 1/4 04/27/32 | 719,000 | \$96.49 | 0.13% |
| 29273VBK5 | ET 5.35 01/15/36 | 693,000 | \$99.37 | 0.13% |
| 3137H9UJ6 | FHR 5300 AB | 710,321 | \$100.69 | 0.13% |
| 36143L2L8 | GBLATL 5 1/2 01/08/29 | 691,000 | \$101.10 | 0.13% |
| 38381XEZ5 | GNR 2019-90 AB | 772,735 | \$89.10 | 0.13% |
| 404119CQ0 | HCA 5 1/2 06/01/33 | 685,000 | \$102.02 | 0.13% |
| 532457CW6 | LLY 4.9 02/12/32 | 677,000 | \$101.65 | 0.13% |
| 532457DF2 | LLY 5.55 10/15/55 | 708,000 | \$98.45 | 0.13% |
| 71845JAC2 | PECO 4.95 01/15/35 | 754,000 | \$97.01 | 0.13% |
| 7591EPAV2 | RF 5.502 09/06/35 | 680,000 | \$100.67 | 0.13% |
| 76209PAJ2 | RGA 5 08/25/32 | 690,000 | \$99.29 | 0.13% |
| 893521AB0 | Y 8 11/30/39 | 585,000 | \$121.14 | 0.13% |
| 097023DQ5 | BA 6.298 05/01/29 | 606,000 | \$104.58 | 0.12% |
| 08163YAD3 | BMARK 2024-V7 AS | 653,000 | \$103.77 | 0.12% |
| 125896BL3 | CMS 4.7 03/31/43 | 766,000 | \$84.43 | 0.12% |
| 20681AAA9 | CONE 2026-DFW3 A | 630,000 | \$100.85 | 0.12% |
| 446150BC7 | HBAN 6.208 08/21/29 | 629,000 | \$103.35 | 0.12% |
| 46266TAF5 | IQV 6 1/4 02/01/29 | 628,000 | \$103.54 | 0.12% |
| 47077WAC2 | JANEST 7 1/8 04/30/31 | 618,000 | \$104.01 | 0.12% |
| 534187BZ1 | LNC 5.35 11/15/35 | 648,000 | \$97.12 | 0.12% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|----------|----------|------------------|
| 55617LAQ5 | M 5 7/8 03/15/30 | 676,000 | \$100.31 | 0.12% |
| 74350LAB0 | PROTAR 5 1/2 04/01/34 | 653,000 | \$101.64 | 0.12% |
| 85571BBE4 | STWD 6 1/2 10/15/30 | 627,000 | \$102.36 | 0.12% |
| 91282CJZ5 | T 4 02/15/34 | 671,600 | \$97.76 | 0.12% |
| 00206RGQ9 | T 4.3 02/15/30 | 678,000 | \$99.09 | 0.12% |
| 92343VHJ6 | VZ 5 7/8 11/30/55 | 688,000 | \$96.85 | 0.12% |
| 071813CS6 | BAX 2.539 02/01/32 | 684,000 | \$85.08 | 0.11% |
| 143658CA8 | CCL 5 3/4 08/01/32 | 601,000 | \$99.32 | 0.11% |
| 3622AB2M3 | G2 786280 | 627,213 | \$93.35 | 0.11% |
| 37892AAA8 | GNL 3 3/4 12/15/27 | 617,000 | \$97.71 | 0.11% |
| 38141GB78 | GS 5.016 10/23/35 | 590,000 | \$98.41 | 0.11% |
| 38152BAH4 | GSCRED 5 7/8 01/31/31 | 636,000 | \$98.17 | 0.11% |
| 46647TAS7 | JPMCC 2017-JP5 A5 | 598,000 | \$99.51 | 0.11% |
| 529043AE1 | LXP 2.7 09/15/30 | 682,000 | \$91.15 | 0.11% |
| 68389XDY8 | ORCL 5.35 05/04/33 | 596,000 | \$97.66 | 0.11% |
| 19416MAB5 | PR 5 7/8 07/01/29 | 587,000 | \$100.12 | 0.11% |
| 00973RAF0 | AKERBP 3 3/4 01/15/30 | 538,000 | \$96.43 | 0.10% |
| 04018VAA1 | ARES 4 1/8 06/30/51 | 569,000 | \$99.90 | 0.10% |
| 861932AA9 | ATSG 7 1/4 03/15/32 | 540,000 | \$104.08 | 0.10% |
| 06211CAG0 | BANK5 2023-5YR2 A3 | 500,000 | \$103.41 | 0.10% |
| 06211FBA5 | BANK5 2023-5YR4 AS | 494,000 | \$105.06 | 0.10% |
| 127190AE6 | CACI 6 3/8 06/15/33 | 513,000 | \$101.78 | 0.10% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|----------|----------|------------------|
| 14040HDA0 | COF 6.377 06/08/34 | 511,000 | \$105.61 | 0.10% |
| 24703DBT7 | DELL 4 3/4 10/06/32 | 576,000 | \$98.77 | 0.10% |
| 30303M8V7 | META 5.4 08/15/54 | 602,000 | \$87.68 | 0.10% |
| 606822CB8 | MUFG 2.494 10/13/32 | 597,000 | \$88.42 | 0.10% |
| 65339KBZ2 | NEE 2.44 01/15/32 | 644,000 | \$88.20 | 0.10% |
| 645370AG2 | NWHM 8 1/2 11/01/30 | 508,000 | \$102.00 | 0.10% |
| 910047AM1 | UAL 4 7/8 03/01/29 | 561,000 | \$98.85 | 0.10% |
| USDF | US DOLLAR FUTURE | 548,269 | \$1.00 | 0.10% |
| 174610BF1 | CFG 5.841 01/23/30 | 498,000 | \$102.63 | 0.09% |
| 1248EPCP6 | CHTR 4 1/4 01/15/34 | 583,000 | \$82.01 | 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 | \$99.86 | 0.09% |
| 25278XAZ2 | FANG 5.4 04/18/34 | 458,000 | \$101.72 | 0.09% |
| 36264KAV2 | GSMS 2020-GSA2 A5 | 535,000 | \$87.71 | 0.09% |
| 50190KAQ3 | LCM 40A A2R | 500,000 | \$100.11 | 0.09% |
| 682691AL4 | OMF 6 1/8 05/15/30 | 508,000 | \$99.31 | 0.09% |
| 69867RAA5 | TIHLLC 7 1/8 06/01/31 | 499,000 | \$99.44 | 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 | \$101.06 | 0.08% |
| 29359UAC3 | ESGR 3.1 09/01/31 | 500,000 | \$88.92 | 0.08% |
| 3132DQUF1 | FR SD3282 | 435,307 | \$100.00 | 0.08% |
| 443201AD0 | HWM 4.55 11/15/32 | 460,000 | \$98.44 | 0.08% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|----------|----------|------------------|
| 577081BG6 | MAT 5 11/17/30 | 456,000 | \$99.86 | 0.08% |
| 61748UAP7 | MS 5.314 01/18/41 | 449,000 | \$97.31 | 0.08% |
| 69121KAH7 | OBDC 5.95 03/15/29 | 439,000 | \$99.51 | 0.08% |
| 67740QAH9 | OHNAT 5.55 01/24/30 | 460,000 | \$99.84 | 0.08% |
| 86562MEK2 | SUMIBK 5.334 03/03/41 | 438,000 | \$97.54 | 0.08% |
| 95000YAY1 | WFCM 2017-C40 A4 | 452,000 | \$98.72 | 0.08% |
| 12532BAD9 | CFCRE 2016-C7 A3 | 377,000 | \$99.51 | 0.07% |
| 927804GX6 | D 4.95 03/15/36 | 384,000 | \$97.37 | 0.07% |
| 55389QAA5 | MVWOT 2024-2A A | 405,646 | \$99.79 | 0.07% |
| RECPAY | Receivables/Payables | 368,943 | \$1.00 | 0.07% |
| 08161CAJ0 | BMARK 2018-B2 AS | 325,000 | \$95.52 | 0.06% |
| 641423CH9 | BRKHEC 6 1/4 05/15/55 | 349,000 | \$101.03 | 0.06% |
| 30040WAP3 | ES 3 3/8 03/01/32 | 330,000 | \$91.67 | 0.06% |
| 02608AAA7 | RTL 4 1/2 09/30/28 | 328,000 | \$97.92 | 0.06% |
| 86765LAT4 | SUN 4 1/2 05/15/29 | 348,000 | \$97.78 | 0.06% |
| 05377RJK1 | AESOP 2024-3A A | 250,000 | \$101.52 | 0.05% |
| 023135DH6 | AMZN 5.8 03/13/56 | 278,000 | \$98.44 | 0.05% |
| 08163TAD4 | BMARK 2023-V2 AS | 285,000 | \$102.70 | 0.05% |
| 05614JAA3 | BX 2024-VLT5 A | 254,000 | \$99.73 | 0.05% |
| 12515ABE9 | CD 2016-CD2 A4 | 285,000 | \$98.62 | 0.05% |
| 233063AT3 | DBJPM 2020-C9 A5 | 308,000 | \$89.41 | 0.05% |
| 36251XAR8 | GSMS 2016-GS4 A4 | 270,000 | \$99.59 | 0.05% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|----------|----------|------------------|
| 428102AH0 | HESM 5 7/8 03/01/28 | 291,000 | \$101.21 | 0.05% |
| 44891ADX2 | HYNMTR 5.4 06/23/32 | 288,000 | \$101.65 | 0.05% |
| 16411RAP4 | LNG 5.2 07/30/36 | 255,000 | \$98.48 | 0.05% |
| 61691NAE5 | MSC 2017-HR2 A4 | 300,000 | \$98.50 | 0.05% |
| 03027WAK8 | AMETOW 3.652 03/23/28 | 194,000 | \$98.53 | 0.04% |
| 06541DBH6 | BANK 2023-BNK46 A4 | 200,000 | \$103.77 | 0.04% |
| 08162PAZ4 | BMARK 2018-B1 AM | 243,000 | \$96.73 | 0.04% |
| 081927AB1 | BMARK 2024-V6 A3 | 225,000 | \$102.89 | 0.04% |
| 31397AEQ2 | FHR 3197 DZ | 194,113 | \$100.77 | 0.04% |
| 3136ALFG1 | FNR 2014-66 QZ | 228,637 | \$95.21 | 0.04% |
| 30297CAJ1 | FRESB 2018-SB52 A10F | 231,893 | \$98.52 | 0.04% |
| 446150BD5 | HBAN 5.709 02/02/35 | 233,000 | \$102.21 | 0.04% |
| 46645UAT4 | JPMCC 2016-JP4 A4 | 224,000 | \$99.43 | 0.04% |
| 577081BF8 | MAT 3 3/4 04/01/29 | 233,000 | \$96.97 | 0.04% |
| 78409VBR4 | SPGI 4.8 12/04/35 | 222,000 | \$97.51 | 0.04% |
| 95000YBB0 | WFCM 2017-C40 AS | 243,000 | \$97.62 | 0.04% |
| 454889AQ9 | AEP 4.55 03/15/46 | 211,000 | \$84.35 | 0.03% |
| 055986AF0 | BMO 2023-5C1 AS | 180,000 | \$104.02 | 0.03% |
| 29375QAD0 | EFF 2024-3 A4 | 155,000 | \$101.28 | 0.03% |
| 06541TBF5 | BANK 2020-BN29 A4 | 105,000 | \$88.17 | 0.02% |
| 95002UAJ0 | WFCM 2020-C58 A4 | 130,000 | \$89.30 | 0.02% |
| 01309QAB4 | ACI 6 1/4 03/15/33 | 45,000 | \$100.20 | 0.01% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-------------------------|----------|----------|------------------|
| 03958CAA7 | AROC 6 02/01/34 | 40,000 | \$100.08 | 0.01% |
| 3137BGAW9 | FHR 4427 KA | 59,581 | \$94.22 | 0.01% |
| 3136ANBQ9 | FNR 2015-16 MC | 48,831 | \$93.84 | 0.01% |
| 36297F6C1 | GN 711067 | 51,014 | \$102.04 | 0.01% |
| 46647PEB8 | JPM 5.012 01/23/30 | 52,000 | \$101.02 | 0.01% |
| 09247XAR2 | BLK 1.9 01/28/31 | 8,000 | \$89.11 | 0.00% |
| 17308CC53 | C 2.976 11/05/30 | 4,000 | \$94.48 | 0.00% |
| 68269DAA2 | ODART 2022-1A A1 | 24,286 | \$100.00 | 0.00% |
| 723787AQ0 | PXD 1.9 08/15/30 | 4,000 | \$90.12 | 0.00% |
| UXYM6 COM | US 10YR ULTRA FUT JUN26 | 60 | \$112.22 | 0.00% |
| TUM6 COM | US 2YR NOTE (CBT) JUN26 | 125 | \$103.36 | 0.00% |
| FVM6 COM | US 5YR NOTE (CBT) JUN26 | 25 | \$107.38 | 0.00% |
| USM6 COM | US LONG BOND(CBT) JUN26 | 42 | \$112.28 | 0.00% |
| USD | US DOLLARS | -157,358 | \$1.00 | -0.03% |

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.