



## Sterling Capital Enhanced Core Bond ETF Holdings

As of 03.29.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
	34966XAA6	FORTRE 6 1/4 04/01/30	38,000	0.44%
	11135FAQ4	AVGO 4.15 11/15/30	65,000	0.72%
	78397DAD0	SECBEN 7.2 10/30/34	28,000	0.30%
	842400HT3	EIX 5.95 11/01/32	43,000	0.50%
	912810UC0	T 4 1/4 08/15/54	454,800	4.85%
	571676BA2	MARS 5.2 03/01/35	65,000	0.74%
	08163YAC5	BMARK 2024-V7 A3	200,000	2.39%
	25746UDV8	D 6 5/8 05/15/55	40,000	0.46%
	06541DBH6	BANK 2023-BNK46 A4	200,000	2.38%
	23338VAS5	DTE 5.2 04/01/33	60,000	0.69%
	68269HAA3	OMFIT 2023-2A A1	170,000	1.98%
	9128286B1	T 2 5/8 02/15/29	719,100	7.81%
	91282CFV8	T 4 1/8 11/15/32	346,800	3.95%
	95000U2G7	WFC 2.879 10/30/30	70,000	0.73%
	081927AB1	BMARK 2024-V6 A3	100,000	1.18%
	3140XQAJ6	FN FS8108	220,042	2.10%
	91282CJZ5	T 4 02/15/34	235,100	2.63%
	443201AC2	HWM 4.85 10/15/31	60,000	0.68%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
	35671DBC8	FCX 5.45 03/15/43	45,000	0.48%
	06051GHD4	BAC 3.419 12/20/28	105,000	1.16%
	26442UAE4	DUK 3.6 09/15/47	54,000	0.45%
	031162DQ0	AMGN 5 1/4 03/02/30	60,000	0.70%
	61747YFE0	MS 5 1/4 04/21/34	59,000	0.67%
	054989AB4	BATSLN 6.421 08/02/33	37,000	0.45%
	87264ADD4	TMUS 6 06/15/54	43,000	0.50%
	3140XQVA2	FN FS8708	410,816	4.39%
	29375QAD0	EFF 2024-3 A4	155,000	1.80%
	46647PEB8	JPM 5.012 01/23/30	53,000	0.61%
	03743QAS7	APA 6 3/4 02/15/55	41,000	0.46%
	891160MJ9	TD 3 5/8 09/15/31	65,000	0.73%
	573874AQ7	MRVL 5.95 09/15/33	25,000	0.30%
	875484AL1	SKT 2 3/4 09/01/31	47,000	0.46%
	3140XKGT1	FN FS3809	373,253	4.07%
	04686JAG6	ATH 5 7/8 01/15/34	15,000	0.17%
	85571BBE4	STWD 6 1/2 10/15/30	63,000	0.71%
	161175CQ5	CHTR 6.1 06/01/29	38,000	0.45%
	69867RAA5	TIHLLC 7 1/8 06/01/31	58,000	0.67%
	097751CB5	BBDBCN 7 1/4 07/01/31	58,000	0.67%
	12515ABE9	CD 2016-CD2 A4	86,000	0.95%
	3140XDQS8	FN FM9464	340,643	3.40%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
	87612GAF8	TRGP 6 1/2 03/30/34	37,000	0.45%
	46284VAN1	IRM 4 1/2 02/15/31	60,000	0.63%
	69121KAE4	ORCC 3.4 07/15/26	65,000	0.72%
	3140QUWR3	FN CB8755	294,409	3.42%
	3132E0GX4	FR SD3814	382,823	4.28%
	37954FAK0	GLP 8 1/4 01/15/32	58,000	0.68%
	37959GAF4	GBLATL 6 3/4 03/15/54	60,000	0.69%
	316773DE7	FITB 4.055 04/25/28	65,000	0.73%
	06211FBA5	BANK5 2023-5YR4 AS	200,000	2.42%
	3133KN7C1	FR RA7191	332,252	3.44%
	097023CV5	BA 5.705 05/01/40	41,000	0.46%
	05377RJK1	AESOP 2024-3A A	250,000	2.90%
	67103HAJ6	ORLY 4.2 04/01/30	45,000	0.50%
	74350LAB0	PROTAR 5 1/2 04/01/34	39,000	0.45%
	345370DB3	F 6.1 08/19/32	45,000	0.50%
	035242AN6	ABIBB 4.9 02/01/46	70,000	0.73%
	55389QAA5	MVWOT 2024-2A A	206,626	2.34%
	24703DBN0	DELL 5.4 04/15/34	43,000	0.49%
	3140XLCH9	FN FS4571	376,009	4.31%
	081925AD1	BMARK 2023-B39 A5	200,000	2.38%
	912810RK6	T 2 1/2 02/15/45	605,300	4.94%
	03770DAB9	APODS 6.9 04/13/29	31,000	0.37%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
USD	USD	US DOLLARS	250,825	2.86%
	682691AE0	OMF 7 7/8 03/15/30	56,000	0.66%
RECPAY	RECPAY	Receivables/Payables	-9,687	-0.11%

Holding data is provided "as of" the date indicated. Holdings are subject to change without notice. Holdings are provided for informational purposes only and should be 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 Diverse Multi-Manager Active 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.