



Sterling Capital Hedged Equity Premium Income ETF Holdings

As of 04.02.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
037833100	APPLE INC	48,342	\$255.92	5.73%
67066G104	NVIDIA CORP	68,346	\$177.39	5.62%
02079K305	ALPHABET INC-A	38,362	\$295.77	5.26%
11135F101	BROADCOM INC	35,885	\$314.55	5.23%
023135106	AMAZON.COM INC	45,029	\$209.77	4.38%
594918104	MICROSOFT CORP	21,461	\$373.46	3.71%
46625H100	JPMORGAN CHASE	24,902	\$294.60	3.40%
22160K105	COSTCO WHOLESALE	5,893	\$1,014.96	2.77%
701094104	PARKER HANNIFIN	6,177	\$908.06	2.60%
30303M102	META PLATFORMS-A	9,093	\$574.46	2.42%
512807306	LAM RESEARCH	23,302	\$218.44	2.36%
969457100	WILLIAMS COS INC	66,278	\$72.00	2.21%
452308109	ILLINOIS TOOL WO	17,562	\$258.21	2.10%
29444U700	EQUINIX INC	4,508	\$1,000.37	2.09%
009158106	AIR PRODS & CHEM	14,634	\$293.55	1.99%
92826C839	VISA INC-CLASS A	13,205	\$300.80	1.84%
001055102	AFLAC INC	33,407	\$110.48	1.71%
31423R500	FEDERATED HERMES MM TREAS	3,618,602	\$100.00	1.68%

CUSIP	Description	Quantity	Price	Portfolio Weight
416515104	HARTFORD INSURAN	26,000	\$136.19	1.64%
609839105	MONOLITHIC POWER	3,148	\$1,118.49	1.63%
032654105	ANALOG DEVICES	10,831	\$318.34	1.60%
H1467J104	CHUBB LTD	10,544	\$328.33	1.60%
478160104	JOHNSON&JOHNSON	13,912	\$243.04	1.57%
92939U106	WEC ENERGY GROUP	28,550	\$117.58	1.56%
92537N108	VERTIV HOLDING-A	12,443	\$261.29	1.51%
032095101	AMPHENOL CORP-A	25,177	\$128.00	1.49%
64110L106	NETFLIX INC	32,579	\$98.66	1.49%
437076102	HOME DEPOT INC	9,874	\$321.63	1.47%
00287Y109	ABBVIE INC	14,809	\$208.84	1.43%
824348106	SHERWIN-WILLIAMS	8,416	\$318.00	1.24%
931142103	WALMART INC	21,227	\$125.79	1.24%
SPY P615 03/19/2027	SPY US 03/19/27 P615	790	\$33.13	1.21%
620076307	MOTOROLA SOLUTIO	5,863	\$438.96	1.19%
09857L108	BOOKING HOLDINGS	15,025	\$167.77	1.17%
94106L109	WASTE MANAGEMENT	10,620	\$235.42	1.16%
237194105	DARDEN RESTAURAN	12,451	\$196.33	1.13%
760759100	REPUBLIC SVCS	10,973	\$223.19	1.13%
031162100	AMGEN INC	6,957	\$347.94	1.12%
68389X105	ORACLE CORP	16,318	\$146.38	1.11%
872540109	TJX COS INC	14,635	\$161.29	1.09%

CUSIP	Description	Quantity	Price	Portfolio Weight
742718109	PROCTER & GAMBLE	16,109	\$143.12	1.07%
SPY P620 12/18/2026	SPY US 12/18/26 P620	790	\$29.18	1.07%
532457108	ELI LILLY & CO	2,392	\$935.58	1.04%
580135101	MCDONALDS CORP	7,313	\$307.14	1.04%
92840M102	VISTRA CORP	13,549	\$151.18	0.95%
615369105	MOODY'S CORP	4,390	\$440.79	0.90%
697435105	PALO ALTO NETWORK	11,709	\$163.21	0.89%
127387108	CADENCE DESIGN	6,587	\$278.72	0.85%
46120E602	INTUITIVE SURGIC	4,022	\$452.07	0.84%
69608A108	PALANTIR TECHN-A	12,074	\$148.46	0.83%
SPY P620 09/18/2026	SPY US 09/18/26 P620	790	\$21.78	0.80%
57636Q104	MASTERCARD INC-A	3,468	\$493.44	0.79%
384802104	WW GRAINGER INC	1,423	\$1,117.45	0.74%
291011104	EMERSON ELEC CO	11,723	\$131.70	0.72%
031100100	AMETEK INC	7,025	\$218.29	0.71%
81762P102	SERVICENOW INC	15,014	\$102.00	0.71%
SPY P620 06/18/2026	SPY US 06/18/26 P620	790	\$12.40	0.45%
USDB	US DOLLAR BROKER	47,358	\$1.00	0.02%
ABBV C235 05/01/2026	ABBV US 05/01/26 C235	-118	\$0.82	0.00%
AFL C120 05/01/2026	AFL US 05/01/26 C120	-267	\$0.23	0.00%
AME C240 04/17/2026	AME US 04/17/26 C240	-55	\$0.65	0.00%
AMGN C400 05/01/2026	AMGN US 05/01/26 C400	-55	\$0.60	0.00%

CUSIP	Description	Quantity	Price	Portfolio Weight
APD C330 04/17/2026	APD US 04/17/26 C330	-116	\$0.25	0.00%
APH C170 04/17/2026	APH US 04/17/26 C170	-200	\$0.10	0.00%
CB C355 04/17/2026	CB US 04/17/26 C355	-84	\$0.20	0.00%
CDNS C340 05/01/2026	CDNS US 05/01/26 C340	-52	\$1.75	0.00%
DRI C240 04/17/2026	DRI US 04/17/26 C240	-99	\$0.55	0.00%
GWW C1160 04/17/2026	GWW US 04/17/26 C1160	-11	\$6.70	0.00%
HD C370 05/01/2026	HD US 05/01/26 C370	-79	\$0.55	0.00%
HIG C145 04/17/2026	HIG US 04/17/26 C145	-205	\$0.25	0.00%
JNJ C270 05/01/2026	JNJ US 05/01/26 C270	-111	\$0.68	0.00%
MA C545 05/01/2026	MA US 05/01/26 C545	-27	\$2.68	0.00%
MCD C360 05/01/2026	MCD US 05/01/26 C360	-58	\$0.75	0.00%
MCO C490 04/17/2026	MCO US 04/17/26 C490	-35	\$2.58	0.00%
MSI C500 04/17/2026	MSI US 04/17/26 C500	-46	\$0.45	0.00%
NOW C125 05/01/2026	NOW US 05/01/26 C125	-120	\$0.87	0.00%
ORCL C175 05/01/2026	ORCL US 05/01/26 C175	-130	\$0.82	0.00%
PG C160 05/01/2026	PG US 05/01/26 C160	-128	\$0.29	0.00%
PH C1020 04/17/2026	PH US 04/17/26 C1020	-49	\$1.85	0.00%
PLTR C175 05/01/2026	PLTR US 05/01/26 C175	-96	\$0.80	0.00%
RSG C240 04/17/2026	RSG US 04/17/26 C240	-87	\$0.38	0.00%
SHW C360 04/17/2026	SHW US 04/17/26 C360	-67	\$0.45	0.00%
TJX C175 05/01/2026	TJX US 05/01/26 C175	-117	\$0.62	0.00%
V C335 05/01/2026	V US 05/01/26 C335	-105	\$0.66	0.00%

CUSIP	Description	Quantity	Price	Portfolio Weight
VST C195 05/01/2026	VST US 05/01/26 C195	-108	\$0.72	0.00%
WEC C125 04/17/2026	WEC US 04/17/26 C125	-226	\$0.15	0.00%
WM C260 04/17/2026	WM US 04/17/26 C260	-84	\$0.32	0.00%
WMB C83 05/01/2026	WMB US 05/01/26 C83	-530	\$0.20	0.00%
WMT C138 05/01/2026	WMT US 05/01/26 C138	-170	\$0.40	0.00%
AAPL C285 05/01/2026	AAPL US 05/01/26 C285	-386	\$0.52	-0.01%
ADI C360 05/01/2026	ADI US 05/01/26 C360	-86	\$1.60	-0.01%
BKNGC4750 05/01/2026	BKNG US 05/01/26 C4750	-5	\$24.90	-0.01%
COSTC1075 05/01/2026	COST US 05/01/26 C1075	-47	\$4.43	-0.01%
EMR C144 05/01/2026	EMR US 05/01/26 C144	-93	\$2.00	-0.01%
EQIXC1060 04/17/2026	EQIX US 04/17/26 C1060	-35	\$3.85	-0.01%
ISRG C545 05/01/2026	ISRG US 05/01/26 C545	-32	\$3.83	-0.01%
ITW C290 04/17/2026	ITW US 04/17/26 C290	-139	\$1.35	-0.01%
JPM C325 05/01/2026	JPM US 05/01/26 C325	-199	\$0.96	-0.01%
LLY C1080 05/01/2026	LLY US 05/01/26 C1080	-19	\$9.80	-0.01%
LRCX C285 05/01/2026	LRCX US 05/01/26 C285	-186	\$1.60	-0.01%
MPWRC1300 04/17/2026	MPWR US 04/17/26 C1300	-25	\$5.55	-0.01%
NFLX C110 05/01/2026	NFLX US 05/01/26 C110	-260	\$1.02	-0.01%
PANW C175 05/01/2026	PANW US 05/01/26 C175	-93	\$2.64	-0.01%
VRT C330 05/01/2026	VRT US 05/01/26 C330	-99	\$2.33	-0.01%
AVGO C365 05/01/2026	AVGO US 05/01/26 C365	-287	\$1.84	-0.02%
META C640 05/01/2026	META US 05/01/26 C640	-72	\$6.84	-0.02%

CUSIP	Description	Quantity	Price	Portfolio Weight
MSFT C420 05/01/2026	MSFT US 05/01/26 C420	-171	\$2.10	-0.02%
AMZN C235 05/01/2026	AMZN US 05/01/26 C235	-360	\$1.75	-0.03%
NVDA C195 05/01/2026	NVDA US 05/01/26 C195	-546	\$1.05	-0.03%
RECPAY	Receivables/Payables	-60,530	\$1.00	-0.03%
GOOGLC320 05/01/2026	GOOGL US 05/01/26 C320	-306	\$3.60	-0.05%
SPY P480 06/18/2026	SPY US 06/18/26 P480	-790	\$1.87	-0.07%
SPY P480 09/18/2026	SPY US 09/18/26 P480	-790	\$4.76	-0.17%
SPY P480 12/18/2026	SPY US 12/18/26 P480	-790	\$7.30	-0.27%
SPY P480 03/19/2027	SPY US 03/19/27 P480	-790	\$9.84	-0.36%

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 Hedged Equity Premium Income 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 Hedged Equity Premium Income ETF is distributed by Sterling Capital Distributors LLC.