



Sterling Capital Hedged Equity Premium Income ETF Holdings

As of 06.02.2026

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|------------------|----------|------------|------------------|
| 11135F101 | BROADCOM INC | 34,196 | \$481.57 | 7.00% |
| 037833100 | APPLE INC | 48,558 | \$315.20 | 6.50% |
| 67066G104 | NVIDIA CORP | 68,655 | \$222.82 | 6.50% |
| 02079K305 | ALPHABET INC-A | 38,535 | \$361.85 | 5.93% |
| 023135106 | AMAZON.COM INC | 45,231 | \$256.52 | 4.93% |
| 594918104 | MICROSOFT CORP | 21,550 | \$441.31 | 4.04% |
| 512807306 | LAM RESEARCH | 23,409 | \$334.41 | 3.33% |
| 46625H100 | JPMORGAN CHASE | 25,012 | \$300.96 | 3.20% |
| 22160K105 | COSTCO WHOLESALE | 5,918 | \$954.27 | 2.40% |
| 30303M102 | META PLATFORMS-A | 9,126 | \$597.63 | 2.32% |
| 701094104 | PARKER HANNIFIN | 6,196 | \$836.32 | 2.20% |
| 609839105 | MONOLITHIC POWER | 3,156 | \$1,624.99 | 2.18% |
| 29444U700 | EQUINIX INC | 4,526 | \$1,071.80 | 2.06% |
| 969457100 | WILLIAMS COS INC | 66,585 | \$71.31 | 2.02% |
| 032654105 | ANALOG DEVICES | 10,872 | \$423.20 | 1.96% |
| 452308109 | ILLINOIS TOOL WO | 17,639 | \$248.58 | 1.86% |
| 92826C839 | VISA INC-CLASS A | 13,263 | \$317.32 | 1.79% |
| 92537N108 | VERTIV HOLDING-A | 12,498 | \$334.49 | 1.78% |

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|-----------|---------------------------|-----------|------------|------------------|
| 009158106 | AIR PRODS & CHEM | 14,699 | \$279.29 | 1.74% |
| 68389X105 | ORACLE CORP | 16,384 | \$244.58 | 1.70% |
| 001055102 | AFLAC INC | 33,554 | \$113.63 | 1.62% |
| 032095101 | AMPHENOL CORP-A | 25,291 | \$148.40 | 1.60% |
| 416515104 | HARTFORD INSURAN | 26,115 | \$127.17 | 1.41% |
| H1467J104 | CHUBB LTD | 10,583 | \$312.27 | 1.40% |
| 00287Y109 | ABBVIE INC | 14,870 | \$215.40 | 1.36% |
| 92939U106 | WEC ENERGY GROUP | 28,678 | \$110.23 | 1.34% |
| 478160104 | JOHNSON&JOHNSON | 13,974 | \$222.89 | 1.32% |
| 437076102 | HOME DEPOT INC | 9,917 | \$311.52 | 1.31% |
| 127387108 | CADENCE DESIGN | 6,615 | \$416.39 | 1.17% |
| 64110L106 | NETFLIX INC | 32,725 | \$83.33 | 1.16% |
| 31423R500 | FEDERATED HERMES MM TREAS | 2,656,971 | \$100.00 | 1.13% |
| 532457108 | ELI LILLY & CO | 2,397 | \$1,064.15 | 1.08% |
| 09857L108 | BOOKING HOLDINGS | 15,028 | \$167.21 | 1.07% |
| 237194105 | DARDEN RESTAURAN | 12,506 | \$198.27 | 1.05% |
| 824348106 | SHERWIN-WILLIAMS | 8,453 | \$293.00 | 1.05% |
| 620076307 | MOTOROLA SOLUTIO | 5,887 | \$415.42 | 1.04% |
| 931142103 | WALMART INC | 21,321 | \$113.06 | 1.02% |
| 031162100 | AMGEN INC | 6,987 | \$328.26 | 0.97% |
| 742718109 | PROCTER & GAMBLE | 16,181 | \$140.82 | 0.97% |
| 872540109 | TJX COS INC | 14,700 | \$153.69 | 0.96% |

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| 94106L109 | WASTE MANAGEMENT | 10,666 | \$211.93 | 0.96% |
| 760759100 | REPUBLIC SVCS | 11,022 | \$201.67 | 0.94% |
| 92840M102 | VISTRA CORP | 13,609 | \$157.97 | 0.91% |
| 580135101 | MCDONALDS CORP | 7,345 | \$276.36 | 0.86% |
| SPY P680 06/17/2027 | SPY US 06/17/27 P680 | 756 | \$26.00 | 0.84% |
| 81762P102 | SERVICENOW INC | 15,081 | \$127.65 | 0.82% |
| 69608A108 | PALANTIR TECHN-A | 12,128 | \$152.17 | 0.78% |
| 384802104 | WW GRAINGER INC | 1,420 | \$1,268.36 | 0.77% |
| 291011104 | EMERSON ELEC CO | 11,774 | \$142.03 | 0.71% |
| 57636Q104 | MASTERCARD INC-A | 3,479 | \$477.68 | 0.71% |
| 46120E602 | INTUITIVE SURGIC | 4,038 | \$402.30 | 0.69% |
| 697435105 | PALO ALTO NETWORK | 5,427 | \$297.18 | 0.69% |
| 031100100 | AMETEK INC | 7,053 | \$227.73 | 0.68% |
| 007903107 | ADV MICRO DEVICE | 2,610 | \$521.54 | 0.58% |
| 880770102 | TERADYNE INC | 3,264 | \$392.62 | 0.54% |
| 55306N104 | MKS INC | 3,753 | \$331.36 | 0.53% |
| SPY P615 03/19/2027 | SPY US 03/19/27 P615 | 756 | \$12.15 | 0.39% |
| SPY P620 12/18/2026 | SPY US 12/18/26 P620 | 756 | \$8.47 | 0.27% |
| SPY P620 09/18/2026 | SPY US 09/18/26 P620 | 756 | \$3.59 | 0.12% |
| ABBV C230 06/05/2026 | ABBV US 06/05/26 C230 | -118 | \$0.11 | 0.00% |
| ADI C460 06/05/2026 | ADI US 06/05/26 C460 | -86 | \$0.65 | 0.00% |
| AME C260 06/18/2026 | AME US 06/18/26 C260 | -56 | \$0.78 | 0.00% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|----------------------|------------------------|----------|--------|------------------|
| AMZN C300 06/05/2026 | AMZN US 06/05/26 C300 | -360 | \$0.01 | 0.00% |
| APD C330 06/18/2026 | APD US 06/18/26 C330 | -118 | \$0.01 | 0.00% |
| BKNG C210 06/05/2026 | BKNG US 06/05/26 C210 | -120 | \$0.05 | 0.00% |
| CB C350 06/18/2026 | CB US 06/18/26 C350 | -85 | \$0.32 | 0.00% |
| COSTC1120 06/05/2026 | COST US 06/05/26 C1120 | -47 | \$0.09 | 0.00% |
| DRI C220 06/18/2026 | DRI US 06/18/26 C220 | -100 | \$0.65 | 0.00% |
| EMRC152.5 06/05/2026 | EMR US 06/05/26 C152.5 | -93 | \$0.08 | 0.00% |
| EQIXC1170 06/18/2026 | EQIX US 06/18/26 C1170 | -36 | \$2.40 | 0.00% |
| GOOGLC430 06/05/2026 | GOOGL US 06/05/26 C430 | -306 | \$0.01 | 0.00% |
| GWW C1360 06/18/2026 | GWW US 06/18/26 C1360 | -11 | \$4.13 | 0.00% |
| HD C365 06/05/2026 | HD US 06/05/26 C365 | -79 | \$0.03 | 0.00% |
| HIG C145 06/18/2026 | HIG US 06/18/26 C145 | -209 | \$0.40 | 0.00% |
| ISRG C500 06/05/2026 | ISRG US 06/05/26 C500 | -32 | \$2.40 | 0.00% |
| ITW C280 06/18/2026 | ITW US 06/18/26 C280 | -141 | \$0.20 | 0.00% |
| JNJ C250 06/05/2026 | JNJ US 06/05/26 C250 | -111 | \$0.01 | 0.00% |
| JPM C340 06/05/2026 | JPM US 06/05/26 C340 | -199 | \$0.04 | 0.00% |
| LLY C1100 06/05/2026 | LLY US 06/05/26 C1100 | -19 | \$5.30 | 0.00% |
| MA C550 06/05/2026 | MA US 06/05/26 C550 | -27 | \$0.03 | 0.00% |
| MCD C320 06/05/2026 | MCD US 06/05/26 C320 | -58 | \$0.01 | 0.00% |
| META C700 06/05/2026 | META US 06/05/26 C700 | -72 | \$0.10 | 0.00% |
| NFLX C107 06/05/2026 | NFLX US 06/05/26 C107 | -260 | \$0.03 | 0.00% |
| PG C160 06/05/2026 | PG US 06/05/26 C160 | -128 | \$0.01 | 0.00% |

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|----------------------|------------------------|----------|--------|------------------|
| PH C1000 06/18/2026 | PH US 06/18/26 C1000 | -50 | \$0.45 | 0.00% |
| PLTR C185 06/05/2026 | PLTR US 06/05/26 C185 | -96 | \$0.08 | 0.00% |
| RSG C230 06/18/2026 | RSG US 06/18/26 C230 | -88 | \$0.10 | 0.00% |
| SHW C340 06/18/2026 | SHW US 06/18/26 C340 | -68 | \$0.90 | 0.00% |
| TJX C175 06/05/2026 | TJX US 06/05/26 C175 | -117 | \$0.03 | 0.00% |
| USDB | US DOLLAR BROKER | 567 | \$1.00 | 0.00% |
| V C355 06/05/2026 | V US 06/05/26 C355 | -105 | \$0.16 | 0.00% |
| VRT C420 06/05/2026 | VRT US 06/05/26 C420 | -99 | \$0.10 | 0.00% |
| VST C190 06/05/2026 | VST US 06/05/26 C190 | -108 | \$0.04 | 0.00% |
| WEC C120 06/18/2026 | WEC US 06/18/26 C120 | -229 | \$0.05 | 0.00% |
| WM C240 06/18/2026 | WM US 06/18/26 C240 | -85 | \$0.12 | 0.00% |
| WMB C83 06/05/2026 | WMB US 06/05/26 C83 | -530 | \$0.15 | 0.00% |
| WMT C145 06/05/2026 | WMT US 06/05/26 C145 | -170 | \$0.02 | 0.00% |
| AFL C120 06/05/2026 | AFL US 06/05/26 C120 | -267 | \$0.48 | -0.01% |
| AMD C600 06/18/2026 | AMD US 06/18/26 C600 | -20 | \$9.15 | -0.01% |
| AMGN C355 06/05/2026 | AMGN US 06/05/26 C355 | -55 | \$2.20 | -0.01% |
| MKSI C380 06/18/2026 | MKSI US 06/18/26 C380 | -30 | \$4.30 | -0.01% |
| MPWRC2000 06/18/2026 | MPWR US 06/18/26 C2000 | -25 | \$8.85 | -0.01% |
| MSFT C460 06/05/2026 | MSFT US 06/05/26 C460 | -171 | \$1.54 | -0.01% |
| MSI C440 06/18/2026 | MSI US 06/18/26 C440 | -47 | \$2.60 | -0.01% |
| NVDA C240 06/05/2026 | NVDA US 06/05/26 C240 | -546 | \$0.30 | -0.01% |
| TER C480 06/18/2026 | TER US 06/18/26 C480 | -26 | \$4.90 | -0.01% |

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|----------------------|-----------------------|------------|---------|------------------|
| APH C160 06/18/2026 | APH US 06/18/26 C160 | -202 | \$2.89 | -0.02% |
| SPY P480 09/18/2026 | SPY US 09/18/26 P480 | -756 | \$0.98 | -0.03% |
| CDNS C395 06/05/2026 | CDNS US 06/05/26 C395 | -52 | \$19.65 | -0.04% |
| RECPAY | Receivables/Payables | -86,864 | \$1.00 | -0.04% |
| NOW C114 06/05/2026 | NOW US 06/05/26 C114 | -120 | \$13.00 | -0.07% |
| SPY P480 12/18/2026 | SPY US 12/18/26 P480 | -756 | \$2.55 | -0.08% |
| PANW C230 06/05/2026 | PANW US 06/05/26 C230 | -43 | \$67.05 | -0.12% |
| SPY P480 03/19/2027 | SPY US 03/19/27 P480 | -756 | \$4.19 | -0.13% |
| LRCX C315 06/05/2026 | LRCX US 06/05/26 C315 | -186 | \$20.75 | -0.16% |
| AVGO C500 06/05/2026 | AVGO US 06/05/26 C500 | -274 | \$14.60 | -0.17% |
| ORCL C210 06/05/2026 | ORCL US 06/05/26 C210 | -130 | \$35.78 | -0.20% |
| AAPL C300 06/05/2026 | AAPL US 06/05/26 C300 | -386 | \$15.50 | -0.25% |
| SPY P530 06/17/2027 | SPY US 06/17/27 P530 | -756 | \$8.41 | -0.27% |
| USD | US DOLLARS | -1,379,920 | \$1.00 | -0.59% |

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.