



Sterling Capital Hedged Equity Premium Income ETF Holdings

As of 05.12.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
67066G104	NVIDIA CORP	68,655	\$220.78	6.48%
11135F101	BROADCOM INC	36,044	\$419.30	6.46%
02079K305	ALPHABET INC-A	38,535	\$387.35	6.38%
037833100	APPLE INC	48,558	\$294.80	6.12%
023135106	AMAZON.COM INC	45,231	\$265.82	5.14%
594918104	MICROSOFT CORP	21,550	\$407.77	3.76%
46625H100	JPMORGAN CHASE	25,012	\$304.88	3.26%
512807306	LAM RESEARCH	23,409	\$289.24	2.89%
22160K105	COSTCO WHOLESALE	5,918	\$1,021.88	2.58%
30303M102	META PLATFORMS-A	9,126	\$603.00	2.35%
701094104	PARKER HANNIFIN	6,196	\$881.34	2.33%
609839105	MONOLITHIC POWER	3,156	\$1,599.52	2.16%
969457100	WILLIAMS COS INC	66,585	\$74.73	2.13%
29444U700	EQUINIX INC	4,526	\$1,080.63	2.09%
92537N108	VERTIV HOLDING-A	12,498	\$367.13	1.96%
032654105	ANALOG DEVICES	10,872	\$419.65	1.95%
009158106	AIR PRODS & CHEM	14,699	\$303.60	1.91%
452308109	ILLINOIS TOOL WO	17,639	\$251.41	1.90%

CUSIP	Description	Quantity	Price	Portfolio Weight
92826C839	VISA INC-CLASS A	13,263	\$326.42	1.85%
001055102	AFLAC INC	33,554	\$116.16	1.67%
416515104	HARTFORD INSURAN	26,115	\$133.11	1.49%
H1467J104	CHUBB LTD	10,583	\$322.04	1.46%
032095101	AMPHENOL CORP-A	25,291	\$127.87	1.38%
92939U106	WEC ENERGY GROUP	28,678	\$112.58	1.38%
31423R500	FEDERATED HERMES MM TREAS	3,130,630	\$100.00	1.34%
478160104	JOHNSON&JOHNSON	13,974	\$224.26	1.34%
00287Y109	ABBVIE INC	14,870	\$207.86	1.32%
437076102	HOME DEPOT INC	9,917	\$310.46	1.32%
68389X105	ORACLE CORP	16,384	\$186.83	1.31%
64110L106	NETFLIX INC	32,725	\$87.66	1.23%
931142103	WALMART INC	21,321	\$130.35	1.19%
824348106	SHERWIN-WILLIAMS	8,453	\$311.58	1.13%
697435105	PALO ALTO NETWOR	11,761	\$215.60	1.08%
237194105	DARDEN RESTAURAN	12,506	\$199.12	1.06%
09857L108	BOOKING HOLDINGS	15,028	\$160.56	1.03%
127387108	CADENCE DESIGN	6,615	\$358.04	1.01%
532457108	ELI LILLY & CO	2,397	\$989.87	1.01%
031162100	AMGEN INC	6,987	\$336.29	1.00%
742718109	PROCTER & GAMBLE	16,181	\$143.91	1.00%
94106L109	WASTE MANAGEMENT	10,666	\$217.65	0.99%

CUSIP	Description	Quantity	Price	Portfolio Weight
620076307	MOTOROLA SOLUTIO	5,887	\$391.39	0.98%
760759100	REPUBLIC SVCS	11,022	\$202.38	0.95%
872540109	TJX COS INC	14,700	\$150.26	0.94%
580135101	MCDONALDS CORP	7,345	\$274.84	0.86%
615369105	MOODY'S CORP	4,408	\$451.75	0.85%
92840M102	VISTRA CORP	13,609	\$146.87	0.85%
46120E602	INTUITIVE SURGIC	4,038	\$431.87	0.75%
384802104	WW GRAINGER INC	1,420	\$1,238.29	0.75%
57636Q104	MASTERCARD INC-A	3,479	\$499.81	0.74%
69608A108	PALANTIR TECHN-A	12,128	\$136.00	0.71%
031100100	AMETEK INC	7,053	\$231.20	0.70%
291011104	EMERSON ELEC CO	11,774	\$137.28	0.69%
81762P102	SERVICENOW INC	15,081	\$89.00	0.57%
SPY P615 03/19/2027	SPY US 03/19/27 P615	791	\$15.58	0.53%
SPY P620 12/18/2026	SPY US 12/18/26 P620	792	\$11.64	0.39%
SPY P620 09/18/2026	SPY US 09/18/26 P620	792	\$6.19	0.21%
SPY P620 06/18/2026	SPY US 06/18/26 P620	791	\$0.89	0.03%
ABBV C230 06/05/2026	ABBV US 06/05/26 C230	-118	\$0.61	0.00%
AME C260 05/15/2026	AME US 05/15/26 C260	-57	\$0.08	0.00%
AMGN C355 06/05/2026	AMGN US 06/05/26 C355	-55	\$1.84	0.00%
APD C330 05/15/2026	APD US 05/15/26 C330	-118	\$0.18	0.00%
APH C180 05/15/2026	APH US 05/15/26 C180	-204	\$0.05	0.00%

CUSIP	Description	Quantity	Price	Portfolio Weight
BKNG C210 06/05/2026	BKNG US 06/05/26 C210	-120	\$0.33	0.00%
CB C355 05/15/2026	CB US 05/15/26 C355	-85	\$0.48	0.00%
DRI C210 05/15/2026	DRI US 05/15/26 C210	-101	\$0.57	0.00%
EMRC152.5 06/05/2026	EMR US 06/05/26 C152.5	-93	\$1.25	0.00%
EQIXC1150 05/15/2026	EQIX US 05/15/26 C1150	-36	\$2.33	0.00%
GWW C1240 05/15/2026	GWW US 05/15/26 C1240	-11	\$8.44	0.00%
HD C365 06/05/2026	HD US 06/05/26 C365	-79	\$0.82	0.00%
HIG C150 05/15/2026	HIG US 05/15/26 C150	-210	\$0.33	0.00%
ISRG C500 06/05/2026	ISRG US 06/05/26 C500	-32	\$2.48	0.00%
JPM C340 06/05/2026	JPM US 06/05/26 C340	-199	\$0.29	0.00%
LLY C1100 06/05/2026	LLY US 06/05/26 C1100	-19	\$4.65	0.00%
MA C550 06/05/2026	MA US 06/05/26 C550	-27	\$1.70	0.00%
MCD C320 06/05/2026	MCD US 06/05/26 C320	-58	\$0.05	0.00%
MCO C500 05/15/2026	MCO US 05/15/26 C500	-36	\$0.25	0.00%
META C700 06/05/2026	META US 06/05/26 C700	-72	\$1.17	0.00%
MSI C490 05/15/2026	MSI US 05/15/26 C490	-47	\$0.06	0.00%
NFLX C107 06/05/2026	NFLX US 06/05/26 C107	-260	\$0.16	0.00%
NOW C114 06/05/2026	NOW US 06/05/26 C114	-120	\$0.40	0.00%
PG C160 06/05/2026	PG US 06/05/26 C160	-128	\$0.14	0.00%
PH C1100 05/15/2026	PH US 05/15/26 C1100	-50	\$0.50	0.00%
PLTR C185 06/05/2026	PLTR US 06/05/26 C185	-96	\$0.25	0.00%
RSG C230 05/15/2026	RSG US 05/15/26 C230	-89	\$0.38	0.00%

CUSIP	Description	Quantity	Price	Portfolio Weight
SHW C370 05/15/2026	SHW US 05/15/26 C370	-68	\$1.08	0.00%
TJX C175 06/05/2026	TJX US 06/05/26 C175	-117	\$0.40	0.00%
USDB	US DOLLAR BROKER	0	\$1.00	0.00%
V C355 06/05/2026	V US 06/05/26 C355	-105	\$0.77	0.00%
VST C190 06/05/2026	VST US 06/05/26 C190	-108	\$0.53	0.00%
WEC C125 05/15/2026	WEC US 05/15/26 C125	-231	\$0.08	0.00%
WM C250 05/15/2026	WM US 05/15/26 C250	-86	\$0.02	0.00%
WMT C145 06/05/2026	WMT US 06/05/26 C145	-170	\$0.64	0.00%
AFL C120 06/05/2026	AFL US 06/05/26 C120	-267	\$0.60	-0.01%
AMZN C300 06/05/2026	AMZN US 06/05/26 C300	-360	\$0.50	-0.01%
CDNS C395 06/05/2026	CDNS US 06/05/26 C395	-52	\$3.90	-0.01%
COSTC1120 06/05/2026	COST US 06/05/26 C1120	-47	\$4.00	-0.01%
ITW C300 05/15/2026	ITW US 05/15/26 C300	-142	\$1.08	-0.01%
JNJ C250 06/05/2026	JNJ US 06/05/26 C250	-111	\$1.13	-0.01%
MPWRC1660 05/15/2026	MPWR US 05/15/26 C1660	-25	\$10.00	-0.01%
MSFT C460 06/05/2026	MSFT US 06/05/26 C460	-171	\$0.91	-0.01%
SPY P480 06/18/2026	SPY US 06/18/26 P480	-791	\$0.15	-0.01%
WMB C83 06/05/2026	WMB US 06/05/26 C83	-530	\$0.23	-0.01%
GOOGLC430 06/05/2026	GOOGL US 06/05/26 C430	-306	\$1.51	-0.02%
ORCL C210 06/05/2026	ORCL US 06/05/26 C210	-130	\$3.50	-0.02%
ADI C460 06/05/2026	ADI US 06/05/26 C460	-86	\$7.35	-0.03%
PANW C230 06/05/2026	PANW US 06/05/26 C230	-93	\$6.91	-0.03%

CUSIP	Description	Quantity	Price	Portfolio Weight
RECPAY	Receivables/Payables	-81,510	\$1.00	-0.03%
VRT C420 06/05/2026	VRT US 06/05/26 C420	-99	\$6.05	-0.03%
AVGO C500 06/05/2026	AVGO US 06/05/26 C500	-287	\$3.80	-0.05%
SPY P480 09/18/2026	SPY US 09/18/26 P480	-792	\$1.65	-0.06%
LRCX C315 06/05/2026	LRCX US 06/05/26 C315	-186	\$8.40	-0.07%
AAPL C300 06/05/2026	AAPL US 06/05/26 C300	-386	\$4.98	-0.08%
NVDA C240 06/05/2026	NVDA US 06/05/26 C240	-546	\$4.40	-0.10%
SPY P480 12/18/2026	SPY US 12/18/26 P480	-792	\$3.45	-0.12%
SPY P480 03/19/2027	SPY US 03/19/27 P480	-791	\$5.32	-0.18%

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.