



Sterling Capital Multi-Strategy Income ETF Holdings

As of 04.21.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
912797UA3	B 06/16/26	4,156,200	\$99.45	2.12%
31427M3S8	FR SL0808	2,689,728	\$102.74	1.42%
3140XP3R8	FN FS8007	2,460,877	\$101.64	1.28%
38381UEX6	GNR 2025-134 VE	2,398,478	\$101.24	1.24%
50190KAQ3	LCM 40A A2R	2,100,000	\$100.11	1.08%
92212KAH9	VDC 2025-1A A2	2,135,000	\$98.52	1.08%
3140W4UW5	FN FA4196	2,074,860	\$100.20	1.06%
31418FSK4	FN MA5921	2,028,186	\$102.06	1.06%
37959GAG2	GBLATL 7.95 10/15/54	1,968,000	\$101.47	1.02%
69701RBN6	PLMRS 2020-3A BR3	2,000,000	\$99.93	1.02%
78489CAA7	SWCH 2025-DATA A	2,000,000	\$98.81	1.01%
12515GAD9	CD 2017-CD3 A4	2,000,000	\$98.02	1.00%
682691AE0	OMF 7 7/8 03/15/30	1,859,000	\$104.62	1.00%
78397DAC2	SECBEN 6 1/2 PERP	2,156,000	\$90.25	1.00%
76134KAH7	VDCR 2024-1A A2	1,975,000	\$98.44	1.00%
03958CAA7	AROC 6 02/01/34	1,914,000	\$100.60	0.99%
37185LAS1	GEL 6 3/4 03/15/34	1,916,000	\$101.07	0.99%
855170AA4	SYNH 9 10/01/30	1,845,000	\$104.89	0.99%

CUSIP	Description	Quantity	Price	Portfolio Weight
00253XAB7	AAL 5 3/4 04/20/29	1,904,967	\$100.00	0.98%
097751CD1	BBDBCN 6 3/4 06/15/33	1,834,000	\$104.29	0.98%
86177CAA7	STONEB 8 1/8 12/15/30	1,829,000	\$104.93	0.98%
172967QJ3	C 6 5/8 PERP	1,866,000	\$101.91	0.97%
21871XAU3	CRBG 6 7/8 PERP	1,831,000	\$103.31	0.97%
42704LAG9	HRI 7 1/4 06/15/33	1,822,000	\$104.35	0.97%
02406PBB5	AXL 5 10/01/29	1,920,000	\$97.33	0.96%
1248EPCT8	CHTR 7 3/8 03/03/31	1,828,000	\$102.62	0.96%
201723AS2	CMC 5 3/4 11/15/33	1,856,000	\$100.60	0.96%
46285MAA8	IRM 5 07/15/32	1,951,000	\$96.50	0.96%
68622TAB7	OGN 5 1/8 04/30/31	2,012,000	\$93.27	0.96%
69867RAA5	TIHLLC 7 1/8 06/01/31	1,871,000	\$100.38	0.96%
00687YAD7	ADNT 7 1/2 02/15/33	1,796,000	\$102.98	0.95%
02073LAC5	ALPGEN 6 1/4 01/15/34	1,850,000	\$99.87	0.95%
03168LAA3	AMNPHA 6 7/8 08/01/32	1,775,000	\$104.04	0.95%
00109LAB9	ADT 5 7/8 10/15/33	1,853,000	\$98.77	0.94%
025676AR8	ANGINC 7 12/01/55	1,878,000	\$97.86	0.94%
645370AF4	NWHM 9 1/4 10/01/29	1,786,000	\$103.28	0.94%
RECPAY	Receivables/Payables	1,832,215	\$1.00	0.94%
831943AA3	SMB 2024-A A1A	1,818,707	\$100.93	0.94%
70932MAC1	PFSI 5 3/4 09/15/31	1,914,000	\$95.22	0.93%
85236KAP7	SIDC 2025-1A A2	1,850,000	\$97.93	0.93%

CUSIP	Description	Quantity	Price	Portfolio Weight
09061GAL5	BMRN 5 1/2 02/15/34	1,800,000	\$99.73	0.92%
3140W4E78	FN FA3757	1,760,927	\$101.48	0.92%
47077WAE8	JANEST 6 3/4 05/01/33	1,737,000	\$103.13	0.92%
69702EAN5	PLMRS 2021-4A A2R	1,750,000	\$99.94	0.90%
95004XAC7	WFCM 2025-5C7 A3	1,700,000	\$102.11	0.89%
85571BBE4	STWD 6 1/2 10/15/30	1,671,000	\$103.17	0.88%
3132DWGG2	FR SD8299	1,709,378	\$99.72	0.87%
74165HAC2	PRIHEA 9 3/8 09/01/29	1,586,000	\$103.81	0.84%
89616UAA0	TCN 2024-SFR1 A	1,618,710	\$99.33	0.82%
90276VAH2	UBSCM 2018-C8 AS	1,600,000	\$97.62	0.80%
12548RAK0	CIFC 2014-2RA BR	1,500,000	\$99.89	0.77%
34966VAE2	FCBSL 2024-4A B	1,500,000	\$100.09	0.77%
61776EAA1	MSC 2024-BPR2 A	1,437,735	\$104.67	0.77%
64134MAN6	NEUB 2021-45A CR	1,500,000	\$100.01	0.77%
67570FAE5	OCP 2025-40A C	1,500,000	\$99.62	0.77%
80013TAQ6	SAND 2023-1A BR	1,510,000	\$99.89	0.77%
72132YBC8	PIPK 2020-6A CRR	1,500,000	\$99.55	0.76%
74690FAS5	QTSII 2026-1A B	1,500,000	\$98.77	0.76%
00202DAA5	APLD 9 1/4 12/15/30	1,369,000	\$107.25	0.75%
759351AV1	RGA 6 3/8 09/15/56	1,449,000	\$98.56	0.73%
86765KAE9	SUN 7 7/8 PERP	1,380,000	\$103.58	0.73%
17253NAA5	CIFR 7 1/8 11/15/30	1,355,000	\$103.78	0.72%

CUSIP	Description	Quantity	Price	Portfolio Weight
44148HAA1	HWIRE 2023-1A A2	1,395,000	\$100.55	0.72%
922966AE6	VEGLPL 6 1/8 12/15/30	1,356,000	\$103.37	0.72%
96812HAA6	WILDFI 7 1/2 10/15/29	1,362,000	\$102.81	0.72%
982911AA7	WULF 7 3/4 10/15/30	1,338,000	\$105.14	0.72%
03770DAB9	APODS 6.9 04/13/29	1,344,000	\$103.28	0.71%
651229BG0	NWL 8 1/2 06/01/28	1,329,000	\$104.90	0.71%
92840VAP7	VST 7 3/4 10/15/31	1,312,000	\$104.94	0.71%
01309QAB4	ACI 6 1/4 03/15/33	1,345,000	\$100.98	0.70%
03690AAM8	AM 5 3/4 10/15/33	1,368,000	\$100.26	0.70%
04364VAX1	ASCRES 6 5/8 10/15/32	1,336,000	\$102.87	0.70%
861932AA9	ATSG 7 1/4 03/15/32	1,308,000	\$105.03	0.70%
501797AL8	BBWI 6 7/8 11/01/35	1,360,000	\$99.92	0.70%
71880KAB7	PHIN 6 5/8 10/15/32	1,334,000	\$103.17	0.70%
893647BW6	TDG 6 01/15/33	1,348,000	\$101.41	0.70%
880779BB8	TEX 6 1/4 10/15/32	1,345,000	\$102.14	0.70%
55617LAR3	M 6 1/8 03/15/32	1,357,000	\$99.88	0.69%
62886HBP5	NCLH 6 1/4 03/01/30	1,348,000	\$100.48	0.69%
67740QAH9	OHNAT 5.55 01/24/30	1,340,000	\$100.40	0.69%
74843PAA8	QUIKHO 6 3/8 03/01/32	1,326,000	\$102.24	0.69%
127190AE6	CACI 6 3/8 06/15/33	1,287,000	\$102.65	0.68%
185899AR2	CLF 7 3/8 05/01/33	1,333,000	\$100.22	0.68%
055986AC7	BMO 2023-5C1 A3	1,250,000	\$103.57	0.66%

CUSIP	Description	Quantity	Price	Portfolio Weight
42806MDQ9	HERTZ 2025-6A A	1,200,000	\$100.17	0.62%
43283DAA7	HGVT 2025-3EXT A	1,124,668	\$99.27	0.57%
03328QCC3	ANCHC 2015-6A DR4	1,100,000	\$99.57	0.56%
92332YAF8	VENLNG 9 PERP	1,130,000	\$97.55	0.56%
55400XAA5	MWWOT 2026-1A A	1,081,000	\$100.03	0.55%
05608BAA8	BX 2019-IMC A	1,059,704	\$99.50	0.54%
04010LBL6	ARCC 5.1 01/15/31	1,030,000	\$97.68	0.52%
05614JAE5	BX 2024-VLT5 C	1,000,000	\$101.43	0.52%
29273VAX8	ET 8 05/15/54	958,000	\$106.49	0.52%
02531FAE0	ACAR 2026-1 C	1,000,000	\$99.68	0.51%
05618UAA4	BX 2026-VLT9 A	1,000,000	\$99.75	0.51%
20047UAA4	COMM 2025-SBX A	1,000,000	\$100.01	0.51%
67124CAA1	EA 7 1/4 07/01/33	971,000	\$102.80	0.51%
40390MAA3	HONO 2021-LULU A	1,000,000	\$99.00	0.51%
55820BAU1	MDPK 2020-45A BRR	1,000,000	\$99.91	0.51%
55820FAQ1	MDPK 2020-47A CR	990,000	\$100.03	0.51%
69318FAM0	PBFENE 9 7/8 03/15/30	938,000	\$106.89	0.51%
69335PGG4	PFSFC 2026-A B	1,000,000	\$100.00	0.51%
75620TBM9	RCTTE 2015-1A CR3	1,000,000	\$99.58	0.51%
81124TAQ0	SCUL 26A BR	1,000,000	\$100.06	0.51%
81124EAU4	SCUL 29A CR	1,000,000	\$100.07	0.51%
08162PAZ4	BMARK 2018-B1 AM	1,000,000	\$97.03	0.50%

CUSIP	Description	Quantity	Price	Portfolio Weight
08161CAJ0	BMARK 2018-B2 AS	1,000,000	\$97.47	0.50%
14316MAQ4	CGMS 2021-1A BR	975,000	\$99.87	0.50%
21873SAG3	CRWV 9 3/4 10/01/31	948,000	\$101.33	0.49%
00833BAA6	AFRMT 2025-1A A	934,000	\$100.63	0.48%
06541XAJ9	BANK 2017-BNK7 AS	975,000	\$97.06	0.48%
68269MAA2	OMFIT 2021-1A A1	877,000	\$97.59	0.44%
00775V104	AEGON FUNDING CORP II	43,000	\$19.65	0.43%
04686J861	ATH 6.35 PERP	33,000	\$24.09	0.41%
09216NAA8	BLKPRL 6 1/8 02/15/31	766,000	\$101.51	0.40%
69335PFK6	PFSFC 2024-D B	749,000	\$101.10	0.39%
91825CAE5	VDCM 2025-AZ C	750,000	\$101.03	0.39%
74331VAA4	PROG 2024-SFR3 A	791,439	\$94.87	0.38%
42806MCL1	HERTZ 2024-2A A	700,000	\$102.03	0.37%
10807HAE6	BLAST 2025-2 C	700,000	\$100.76	0.36%
64133RAY2	NEUB 2020-38A CR2	700,000	\$99.92	0.36%
68269MAB0	OMFIT 2021-1A A2	700,000	\$99.63	0.36%
96043BAF9	WLAKE 2026-1A C	680,000	\$99.36	0.35%
43285HAA6	HGVT 2020-AA A	629,976	\$98.69	0.32%
95000YBB0	WFCM 2017-C40 AS	650,000	\$97.52	0.32%
31423R500	FEDERATED HERMES MM TREAS	579,025	\$100.00	0.30%
482606AJ9	KNDR 2021-KIND B	595,113	\$99.43	0.30%
36272GAE9	GSAR 2025-3A B	545,000	\$100.55	0.28%

CUSIP	Description	Quantity	Price	Portfolio Weight
06644VBM1	BANK5 2024-5YR9 AS	500,000	\$103.52	0.27%
74970WAG5	ROCC 2024-CNTR D	500,000	\$104.59	0.27%
08163TAD4	BMARK 2023-V2 AS	500,000	\$102.96	0.26%
75888HBA8	REG12 2019-1A CRR	500,000	\$100.14	0.26%
91835XAG2	VRTX 2025-HQ D	500,000	\$100.55	0.26%
06541QBK0	BANK 2022-BNK43 B	500,000	\$96.72	0.25%
46647TAX6	JPMCC 2017-JP5 AS	500,000	\$97.68	0.25%
80287LAF6	SDART 2024-3 D	470,000	\$102.36	0.25%
85236KAH5	SIDC 2023-2A A2	435,000	\$100.20	0.22%
80286PAD3	SDART 2023-5 B	411,095	\$100.86	0.21%
83206EAA5	SMB 2024-C A1A	361,291	\$102.04	0.19%
05610WAA8	BPR 2023-BRK2 A	260,000	\$103.46	0.14%
05612TAE5	BX 2024-VLT4 C	263,863	\$99.38	0.13%
43284KAA0	HGVT 2026-1A A	251,000	\$100.07	0.13%
55817EBA3	MDPK 2019-37A CR2	250,000	\$100.07	0.13%
64131QAS9	NEUB 2017-26A CR	250,000	\$100.00	0.13%
67401QAU0	OAKCL 2023-2A D1R	250,000	\$100.02	0.13%
74971CAN3	RRAM 2021-16A BR	250,000	\$99.96	0.13%
83406YAB7	SCLP 2025-1 B	250,000	\$100.89	0.13%
066043AG5	BANK5 2024-5YR6 AS	224,000	\$104.88	0.12%
30165BAG8	EART 2024-5A D	225,000	\$100.25	0.12%
3140W0Q99	FN FA0479	234,086	\$101.81	0.12%

CUSIP	Description	Quantity	Price	Portfolio Weight
31418FSJ7	FN MA5920	238,818	\$100.08	0.12%
3132E0GX4	FR SD3814	243,633	\$99.66	0.12%
31427MPK1	FR SL0425	227,248	\$104.37	0.12%
HYG P80 06/18/2026	HYG US 06/18/26 P80	3,564	\$0.67	0.12%
3140XMA55	FN FS5427	218,338	\$101.24	0.11%
05610FAF4	BX 2022-AHP E	147,587	\$99.63	0.08%
14319UAC4	CMXS 2025-A A3	155,000	\$100.71	0.08%
081927AE5	BMARK 2024-V6 AS	140,000	\$103.72	0.07%
USDF	US DOLLAR FUTURE	136,252	\$1.00	0.07%
05609RAL8	BX 2021-BXMF D	107,434	\$99.97	0.06%
12595XAX1	CSAIL 2018-CX12 AS	122,000	\$98.71	0.06%
69335PEW1	PFSFC 2023-B B	100,000	\$100.09	0.05%
85236WCJ3	SREIT 2021-MFP2 C	100,000	\$99.97	0.05%
826935AA6	SRFC 2024-1A A	97,648	\$100.71	0.05%
TYK6P 110 04/24/2026	US 10YR FUT OPTN May26P	-148	\$0.02	0.00%
HYG P78 06/18/2026	HYG US 06/18/26 P78	-3,564	\$0.36	-0.07%

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 Multi-Strategy 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 Multi-Strategy Income ETF is distributed by Sterling Capital Distributors LLC.