



## Sterling Capital Multi-Strategy Income ETF Holdings

As of 06.02.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
31427M3S8	FR SL0808	2,612,306	\$102.46	1.35%
3140XP3R8	FN FS8007	2,410,383	\$101.07	1.23%
38381UEX6	GNR 2025-134 VE	2,368,925	\$99.78	1.19%
912797UA3	B 06/16/26	2,247,600	\$99.87	1.13%
50190KAQ3	LCM 40A A2R	2,100,000	\$100.11	1.06%
92212KAH9	VDC 2025-1A A2	2,135,000	\$98.27	1.06%
37959GAG2	GBLATL 7.95 10/15/54	2,008,000	\$101.08	1.02%
3140W4UW5	FN FA4196	2,031,211	\$99.10	1.01%
69701RBN6	PLMRS 2020-3A BR3	2,000,000	\$100.09	1.01%
78397DAC2	SECBEN 6 1/2 PERP	2,192,000	\$91.32	1.01%
31418FSK4	FN MA5921	1,961,790	\$101.10	1.00%
68622TAB7	OGN 5 1/8 04/30/31	2,012,000	\$99.08	1.00%
78489CAA7	SWCH 2025-DATA A	2,000,000	\$99.44	1.00%
855170AA4	SYNH 9 10/01/30	1,887,000	\$105.14	1.00%
12515GAD9	CD 2017-CD3 A4	2,000,000	\$98.34	0.99%
37185LAS1	GEL 6 3/4 03/15/34	1,958,000	\$100.69	0.99%
682691AE0	OMF 7 7/8 03/15/30	1,901,000	\$103.99	0.99%
86177CAA7	STONEB 8 1/8 12/15/30	1,871,000	\$104.70	0.99%

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00253XAB7	AAL 5 3/4 04/20/29	1,946,967	\$99.74	0.98%
03958CAA7	AROC 6 02/01/34	1,956,000	\$99.84	0.98%
097751CD1	BBDBCN 6 3/4 06/15/33	1,876,000	\$104.02	0.98%
42704LAG9	HRI 7 1/4 06/15/33	1,864,000	\$104.34	0.98%
172967QJ3	C 6 5/8 PERP	1,906,000	\$101.58	0.97%
21871XAU3	CRBG 6 7/8 PERP	1,873,000	\$102.60	0.97%
46285MAA8	IRM 5 07/15/32	1,993,000	\$96.38	0.97%
00687YAD7	ADNT 7 1/2 02/15/33	1,838,000	\$103.39	0.96%
02406PBB5	AXL 5 10/01/29	1,962,000	\$97.63	0.96%
201723AS2	CMC 5 3/4 11/15/33	1,898,000	\$100.09	0.96%
645370AF4	NWHM 9 1/4 10/01/29	1,828,000	\$104.24	0.96%
69867RAA5	TIHLLC 7 1/8 06/01/31	1,913,000	\$100.14	0.96%
76134KAH7	VDCR 2024-1A A2	1,975,000	\$96.91	0.96%
03168LAA3	AMNPHA 6 7/8 08/01/32	1,817,000	\$103.65	0.95%
02073LAC5	ALPGEN 6 1/4 01/15/34	1,892,000	\$98.80	0.94%
025676AR8	ANGINC 7 12/01/55	1,920,000	\$97.51	0.94%
00109LAB9	ADT 5 7/8 10/15/33	1,895,000	\$97.64	0.93%
70932MAC1	PFSI 5 3/4 09/15/31	1,956,000	\$94.12	0.93%
85236KAP7	SIDC 2025-1A A2	1,850,000	\$96.42	0.90%
831943AA3	SMB 2024-A A1A	1,783,278	\$100.52	0.90%
3140W4E78	FN FA3757	1,752,276	\$100.91	0.89%
34966EAN0	FCBSL 2024-1A AR	1,750,000	\$100.14	0.88%

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69702EAN5	PLMRS 2021-4A A2R	1,750,000	\$100.22	0.88%
85571BBE4	STWD 6 1/2 10/15/30	1,713,000	\$102.31	0.88%
95004XAC7	WFCM 2025-5C7 A3	1,700,000	\$101.22	0.87%
74165HAC2	PRIHEA 9 3/8 09/01/29	1,628,000	\$104.46	0.86%
RECPAY	Receivables/Payables	1,712,985	\$1.00	0.86%
89616UAA0	TCN 2024-SFR1 A	1,618,710	\$99.08	0.81%
90276VAH2	UBSCM 2018-C8 AS	1,600,000	\$97.50	0.78%
00202DAA5	APLD 9 1/4 12/15/30	1,397,000	\$107.95	0.76%
12548RAK0	CIFC 2014-2RA BR	1,500,000	\$100.23	0.76%
34966VAE2	FCBSL 2024-4A B	1,500,000	\$100.34	0.76%
39154GAT3	GALC 2026-1 C	1,500,000	\$100.58	0.76%
64134MAN6	NEUB 2021-45A CR	1,500,000	\$100.13	0.76%
67570FAE5	OCP 2025-40A C	1,500,000	\$100.12	0.76%
80013TAQ6	SAND 2023-1A BR	1,510,000	\$100.24	0.76%
61776EAA1	MSC 2024-BPR2 A	1,435,788	\$104.18	0.75%
72132YBC8	PIPK 2020-6A CRR	1,500,000	\$99.87	0.75%
74690FAS5	QTSII 2026-1A B	1,500,000	\$97.89	0.74%
86765KAE9	SUN 7 7/8 PERP	1,414,000	\$104.61	0.74%
759351AV1	RGA 6 3/8 09/15/56	1,477,000	\$98.73	0.73%
922966AE6	VEGLPL 6 1/8 12/15/30	1,384,000	\$102.82	0.72%
96812HAA6	WILDFI 7 1/2 10/15/29	1,390,000	\$102.81	0.72%
982911AA7	WULF 7 3/4 10/15/30	1,366,000	\$105.20	0.72%

CUSIP	Description	Quantity	Price	Portfolio Weight
03770DAB9	APODS 6.9 04/13/29	1,372,000	\$102.83	0.71%
651229BG0	NWL 8 1/2 06/01/28	1,357,000	\$104.42	0.71%
92840VAP7	VST 7 3/4 10/15/31	1,340,000	\$104.68	0.71%
04364VAX1	ASCRES 6 5/8 10/15/32	1,364,000	\$102.74	0.70%
861932AA9	ATSG 7 1/4 03/15/32	1,336,000	\$104.15	0.70%
501797AL8	BBWI 6 7/8 11/01/35	1,388,000	\$99.62	0.70%
185899AR2	CLF 7 3/8 05/01/33	1,361,000	\$102.66	0.70%
44148HAA1	HWIRE 2023-1A A2	1,395,000	\$100.42	0.70%
55617LAR3	M 6 1/8 03/15/32	1,385,000	\$100.26	0.70%
71880KAB7	PHIN 6 5/8 10/15/32	1,362,000	\$102.37	0.70%
893647BW6	TDG 6 01/15/33	1,376,000	\$100.99	0.70%
880779BB8	TEX 6 1/4 10/15/32	1,373,000	\$101.30	0.70%
01309QAB4	ACI 6 1/4 03/15/33	1,373,000	\$100.10	0.69%
03690AAM8	AM 5 3/4 10/15/33	1,396,000	\$98.98	0.69%
74843PAA8	QUIKHO 6 3/8 03/01/32	1,354,000	\$101.71	0.69%
127190AE6	CACI 6 3/8 06/15/33	1,315,000	\$102.33	0.68%
62886HBP5	NCLH 6 1/4 03/01/30	1,376,000	\$98.79	0.68%
67740QAH9	OHNAT 5.55 01/24/30	1,340,000	\$100.03	0.67%
1248EPCT8	CHTR 7 3/8 03/03/31	1,291,000	\$101.20	0.66%
055986AC7	BMO 2023-5C1 A3	1,250,000	\$102.87	0.65%
02531FAE0	ACAR 2026-1 C	1,269,000	\$99.35	0.63%
42806MDQ9	HERTZ 2025-6A A	1,200,000	\$98.93	0.60%

CUSIP	Description	Quantity	Price	Portfolio Weight
92332YAF8	VENLNG 9 PERP	1,158,000	\$99.37	0.58%
03328QCC3	ANHC 2015-6A DR4	1,100,000	\$100.20	0.55%
05608BAA8	BX 2019-IMC A	1,059,704	\$99.87	0.53%
29273VAX8	ET 8 05/15/54	986,000	\$106.25	0.53%
55400XAA5	MVWOT 2026-1A A	1,065,231	\$99.21	0.53%
04010LBL6	ARCC 5.1 01/15/31	1,058,000	\$97.16	0.52%
67124CAA1	EA 7 1/4 07/01/33	999,000	\$104.16	0.52%
43283DAA7	HGVT 2025-3EXT A	1,035,322	\$98.95	0.52%
69318FAM0	PBFENE 9 7/8 03/15/30	966,000	\$106.99	0.52%
05614JAE5	BX 2024-VLT5 C	1,000,000	\$100.73	0.51%
20681AAJ0	CONE 2026-DFW3 E	1,000,000	\$100.65	0.51%
21873SAG3	CRWV 9 3/4 10/01/31	972,000	\$103.50	0.51%
78438PAA0	SECMOS 8 7/8 05/01/31	975,000	\$104.00	0.51%
G05384170	AHL 7 PERP	40,000	\$24.65	0.50%
05618UAA4	BX 2026-VLT9 A	1,000,000	\$100.00	0.50%
20047UAA4	COMM 2025-SBX A	1,000,000	\$99.54	0.50%
33853QAA9	FLASHC 7 1/4 12/31/30	963,000	\$103.15	0.50%
40390MAA3	HONO 2021-LULU A	1,000,000	\$98.97	0.50%
55820BAU1	MDPK 2020-45A BRR	1,000,000	\$100.02	0.50%
55820FAQ1	MDPK 2020-47A CR	990,000	\$99.96	0.50%
69335PGG4	PFSFC 2026-A B	1,000,000	\$100.00	0.50%
75620TBM9	RCTTE 2015-1A CR3	1,000,000	\$100.14	0.50%

CUSIP	Description	Quantity	Price	Portfolio Weight
81124TAQ0	SCUL 26A BR	1,000,000	\$100.28	0.50%
69393LAA1	TRACTD 6 1/2 05/01/31	1,000,000	\$100.14	0.50%
08162PAZ4	BMARK 2018-B1 AM	1,000,000	\$96.87	0.49%
14316MAQ4	CGMS 2021-1A BR	975,000	\$100.05	0.49%
32010YAA4	FRSEAG 7 1/4 08/15/32	955,000	\$101.19	0.49%
47077WAE8	JANEST 6 3/4 05/01/33	953,000	\$102.31	0.49%
06541XAJ9	BANK 2017-BNK7 AS	975,000	\$97.04	0.48%
08161CAJ0	BMARK 2018-B2 AS	1,000,000	\$95.06	0.48%
00833BAA6	AFRMT 2025-1A A	934,000	\$100.60	0.47%
28002AAA4	EDGCOM 7 1/2 04/30/31	941,000	\$99.93	0.47%
68269MAA2	OMFIT 2021-1A A1	877,000	\$98.15	0.43%
00775V104	AEGON FUNDING CORP II	43,000	\$19.07	0.41%
04686J861	ATH 6.35 PERP	33,000	\$24.70	0.41%
05493XAE0	BAHA 2024-MAR B	750,000	\$103.00	0.39%
09061GAL5	BMRN 5 1/2 02/15/34	782,000	\$98.74	0.39%
69335PFK6	PFSFC 2024-D B	749,000	\$100.88	0.38%
91825CAE5	VDCM 2025-AZ C	750,000	\$100.18	0.38%
74331VAA4	PROG 2024-SFR3 A	787,503	\$94.52	0.37%
42806MCL1	HERTZ 2024-2A A	700,000	\$101.47	0.36%
10807HAE6	BLAST 2025-2 C	700,000	\$100.61	0.35%
64133RAY2	NEUB 2020-38A CR2	700,000	\$100.04	0.35%
68269MAB0	OMFIT 2021-1A A2	700,000	\$100.01	0.35%

CUSIP	Description	Quantity	Price	Portfolio Weight
96043BAF9	WLAKE 2026-1A C	680,000	\$99.01	0.34%
95000YBB0	WFCM 2017-C40 AS	650,000	\$97.69	0.32%
31423R500	FEDERATED HERMES MM TREAS	623,909	\$100.00	0.31%
43285HAA6	HGVT 2020-AA A	594,656	\$98.80	0.30%
482606AJ9	KNDR 2021-KIND B	595,113	\$99.38	0.30%
36272GAE9	GSAR 2025-3A B	545,000	\$100.00	0.27%
06644VBM1	BANK5 2024-5YR9 AS	500,000	\$102.84	0.26%
08163TAD4	BMARK 2023-V2 AS	500,000	\$102.46	0.26%
74970WAG5	ROCC 2024-CNTR D	500,000	\$103.80	0.26%
46647TAX6	JPMCC 2017-JP5 AS	500,000	\$97.56	0.25%
75888HBA8	REG12 2019-1A CRR	500,000	\$100.11	0.25%
91835XAG2	VRTX 2025-HQ D	500,000	\$99.18	0.25%
06541QBK0	BANK 2022-BNK43 B	500,000	\$94.94	0.24%
HYG P80 09/18/2026	HYG US 09/18/26 P80	3,740	\$1.29	0.24%
80287LAF6	SDART 2024-3 D	470,000	\$101.77	0.24%
85236KAH5	SIDC 2023-2A A2	435,000	\$100.09	0.22%
09216NAA8	BLKPRL 6 1/8 02/15/31	383,000	\$101.41	0.20%
17253NAA5	CIFR 7 1/8 11/15/30	383,000	\$103.99	0.20%
67400EBJ2	OAKCL 2019-3A BR2	400,000	\$100.25	0.20%
80286PAD3	SDART 2023-5 B	369,281	\$100.74	0.19%
83206EAA5	SMB 2024-C A1A	354,128	\$101.24	0.18%
USDF	US DOLLAR FUTURE	322,164	\$1.00	0.16%

CUSIP	Description	Quantity	Price	Portfolio Weight
05610WAA8	BPR 2023-BRK2 A	260,000	\$102.23	0.13%
05612TAE5	BX 2024-VLT4 C	263,863	\$100.00	0.13%
55817EBA3	MDPK 2019-37A CR2	250,000	\$99.97	0.13%
64131QAS9	NEUB 2017-26A CR	250,000	\$100.17	0.13%
67401QAU0	OAKCL 2023-2A D1R	250,000	\$100.65	0.13%
74971CAN3	RRAM 2021-16A BR	250,000	\$100.09	0.13%
83406YAB7	SCLP 2025-1 B	250,000	\$100.69	0.13%
066043AG5	BANK5 2024-5YR6 AS	224,000	\$104.17	0.12%
3140W0Q99	FN FA0479	230,713	\$101.04	0.12%
31418FSJ7	FN MA5920	236,937	\$99.38	0.12%
31427MPK1	FR SL0425	224,475	\$104.06	0.12%
43284KAA0	HGVT 2026-1A A	232,964	\$99.83	0.12%
USDB	US DOLLAR BROKER	230,838	\$1.00	0.12%
30165BAG8	EART 2024-5A D	225,000	\$100.22	0.11%
3140XMA55	FN FS5427	212,120	\$100.66	0.11%
USDC	US DOLLAR COLLATERAL	173,218	\$1.00	0.09%
14319UAC4	CMXS 2025-A A3	155,000	\$100.51	0.08%
081927AE5	BMARK 2024-V6 AS	140,000	\$102.90	0.07%
05610FAF4	BX 2022-AHP E	147,587	\$99.63	0.07%
12595XAX1	CSAIL 2018-CX12 AS	122,000	\$98.22	0.06%
05609RAL8	BX 2021-BXMF D	107,434	\$99.97	0.05%
85236WCJ3	SREIT 2021-MFP2 C	100,000	\$99.97	0.05%

CUSIP	Description	Quantity	Price	Portfolio Weight
826935AA6	SRFC 2024-1A A	90,380	\$100.59	0.05%
HYG C82 09/18/2026	HYG US 09/18/26 C82	3,740	\$0.05	0.01%
TYU6 COM	US 10YR NOTE (CBT)SEP26	90	\$109.70	0.00%
HYG C81 09/18/2026	HYG US 09/18/26 C81	-3,740	\$0.21	-0.04%
HYG P78 09/18/2026	HYG US 09/18/26 P78	-3,740	\$0.70	-0.13%
USD	US DOLLARS	-829,400	\$1.00	-0.42%

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](http://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.