



## Sterling Capital Multi-Strategy Income ETF Holdings

As of 03.13.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
31423R500	FEDERATED HERMES MM TREAS	3,754,662	\$100.00	2.29%
31427M3S8	FR SL0808	2,735,776	\$102.68	1.71%
3140XP3R8	FN FS8007	2,514,223	\$101.55	1.56%
38381UEX6	GNR 2025-134 VE	2,413,163	\$101.13	1.49%
3140W4UW5	FN FA4196	2,121,642	\$100.39	1.30%
31418FSK4	FN MA5921	2,087,563	\$101.33	1.29%
92212KAH9	VDC 2025-1A A2	2,100,000	\$98.37	1.26%
69701RBN6	PLMRS 2020-3A BR3	2,000,000	\$99.32	1.21%
12515GAD9	CD 2017-CD3 A4	2,000,000	\$97.75	1.19%
76134KAH7	VDCR 2024-1A A2	1,975,000	\$98.32	1.18%
831943AA3	SMB 2024-A A1A	1,887,955	\$101.43	1.17%
RECPAY	Receivables/Payables	1,910,319	\$1.00	1.16%
85236KAP7	SIDC 2025-1A A2	1,850,000	\$97.99	1.10%
3140W4E78	FN FA3757	1,768,523	\$101.23	1.09%
95004XAC7	WFCM 2025-5C7 A3	1,700,000	\$102.16	1.06%
097751CD1	BBDBCN 6 3/4 06/15/33	1,558,000	\$104.24	0.99%
37959GAG2	GBLATL 7.95 10/15/54	1,692,000	\$96.43	0.99%
00253XAB7	AAL 5 3/4 04/20/29	1,628,967	\$99.12	0.98%

CUSIP	Description	Quantity	Price	Portfolio Weight
172967QJ3	C 6 5/8 PERP	1,590,000	\$101.38	0.98%
86177CAA7	STONEB 8 1/8 12/15/30	1,553,000	\$103.48	0.98%
855170AA4	SYNH 9 10/01/30	1,569,000	\$102.16	0.98%
69867RAA5	TIHLLC 7 1/8 06/01/31	1,595,000	\$100.59	0.98%
21871XAU3	CRBG 6 7/8 PERP	1,555,000	\$102.35	0.97%
46285MAA8	IRM 5 07/15/32	1,675,000	\$95.14	0.97%
759351802	RGA 5 3/4	63,500	\$24.97	0.97%
1248EPCT8	CHTR 7 3/8 03/03/31	1,552,000	\$101.96	0.96%
201723AS2	CMC 5 3/4 11/15/33	1,580,000	\$99.51	0.96%
02073LAC5	ALPGEN 6 1/4 01/15/34	1,574,000	\$99.20	0.95%
03168LAA3	AMNPHA 6 7/8 08/01/32	1,499,000	\$103.60	0.95%
02406PBB5	AXL 5 10/01/29	1,644,000	\$95.09	0.95%
37954FAK0	GLP 8 1/4 01/15/32	1,486,000	\$104.44	0.95%
645370AF4	NWHM 9 1/4 10/01/29	1,510,000	\$103.64	0.95%
00687YAD7	ADNT 7 1/2 02/15/33	1,520,000	\$101.33	0.94%
00109LAB9	ADT 5 7/8 10/15/33	1,577,000	\$98.03	0.94%
025676AR8	ANGINC 7 12/01/55	1,602,000	\$96.65	0.94%
47077WAE8	JANEST 6 3/4 05/01/33	1,512,000	\$101.89	0.94%
682691AE0	OMF 7 7/8 03/15/30	1,503,000	\$102.99	0.94%
68622TAB7	OGN 5 1/8 04/30/31	1,812,000	\$84.02	0.93%
70932MAC1	PFSI 5 3/4 09/15/31	1,638,000	\$93.34	0.93%
34966VAE2	FCBSL 2024-4A B	1,500,000	\$100.11	0.92%

CUSIP	Description	Quantity	Price	Portfolio Weight
80013TAQ6	SAND 2023-1A BR	1,510,000	\$99.76	0.92%
64134MAN6	NEUB 2021-45A CR	1,500,000	\$99.87	0.91%
67570FAE5	OCP 2025-40A C	1,500,000	\$99.10	0.91%
72132YBC8	PIPK 2020-6A CRR	1,500,000	\$99.25	0.91%
74690FAS5	QTSII 2026-1A B	1,500,000	\$100.05	0.91%
78397DAC2	SECBEN 6 1/2 PERP	1,690,000	\$85.22	0.88%
74165HAC2	PRIHEA 9 3/8 09/01/29	1,310,000	\$102.41	0.82%
055986AC7	BMO 2023-5C1 A3	1,250,000	\$103.74	0.79%
89616UAA0	TCN 2024-SFR1 A	1,256,223	\$99.39	0.76%
37185LAS1	GEL 6 3/4 03/15/34	1,223,000	\$100.69	0.75%
44148HAA1	HWIRE 2023-1A A2	1,225,000	\$100.76	0.75%
00202DAA5	APLD 9 1/4 12/15/30	1,185,000	\$102.95	0.74%
17253NAA5	CIFR 7 1/8 11/15/30	1,171,000	\$103.06	0.74%
982911AA7	WULF 7 3/4 10/15/30	1,154,000	\$104.52	0.74%
03958CAA7	AROC 6 02/01/34	1,207,000	\$99.85	0.73%
42806MDQ9	HERTZ 2025-6A A	1,200,000	\$100.33	0.73%
651229BG0	NWL 8 1/2 06/01/28	1,145,000	\$103.98	0.73%
96812HAA6	WILDFI 7 1/2 10/15/29	1,178,000	\$101.31	0.73%
01309QAB4	ACI 6 1/4 03/15/33	1,161,000	\$101.23	0.72%
03690AAM8	AM 5 3/4 10/15/33	1,184,000	\$99.37	0.72%
03770DAB9	APODS 6.9 04/13/29	1,160,000	\$102.01	0.72%
04364VAX1	ASCRES 6 5/8 10/15/32	1,152,000	\$101.97	0.72%

CUSIP	Description	Quantity	Price	Portfolio Weight
09061GAL5	BMRN 5 1/2 02/15/34	1,200,000	\$98.76	0.72%
85571BBE4	STWD 6 1/2 10/15/30	1,159,000	\$102.14	0.72%
86765KAE9	SUN 7 7/8 PERP	1,150,000	\$102.23	0.72%
880779BB8	TEX 6 1/4 10/15/32	1,161,000	\$101.32	0.72%
92840VAP7	VST 7 3/4 10/15/31	1,128,000	\$104.50	0.72%
861932AA9	ATSG 7 1/4 03/15/32	1,124,000	\$104.26	0.71%
501797AL8	BBWI 6 7/8 11/01/35	1,176,000	\$98.57	0.71%
42704LAG9	HRI 7 1/4 06/15/33	1,135,000	\$103.08	0.71%
62886HBP5	NCLH 6 1/4 03/01/30	1,164,000	\$99.86	0.71%
71880KAB7	PHIN 6 5/8 10/15/32	1,150,000	\$101.64	0.71%
71424VAA8	PR 7 01/15/32	1,125,000	\$103.58	0.71%
74843PAA8	QUIKHO 6 3/8 03/01/32	1,142,000	\$101.87	0.71%
893647BW6	TDG 6 01/15/33	1,164,000	\$100.01	0.71%
12008RAT4	BLDR 6 3/4 05/15/35	1,142,000	\$101.12	0.70%
185899AR2	CLF 7 3/8 05/01/33	1,149,000	\$99.48	0.70%
43283DAA7	HGVT 2025-3EXT A	1,151,617	\$99.38	0.70%
55617LAR3	M 6 1/8 03/15/32	1,173,000	\$98.52	0.70%
67740QAH9	OHNAT 5.55 01/24/30	1,140,000	\$100.19	0.70%
03328QCC3	ANCHC 2015-6A DR4	1,100,000	\$97.62	0.65%
05608BAA8	BX 2019-IMC A	1,059,704	\$99.56	0.64%
02531FAE0	ACAR 2026-1 C	1,000,000	\$99.82	0.61%
05618UAA4	BX 2026-VLT9 A	1,000,000	\$99.56	0.61%

CUSIP	Description	Quantity	Price	Portfolio Weight
20047UAA4	COMM 2025-SBX A	1,000,000	\$100.49	0.61%
55820BAU1	MDPK 2020-45A BRR	1,000,000	\$99.79	0.61%
61776EAA1	MSC 2024-BPR2 A	959,369	\$104.90	0.61%
69335PGG4	PFSFC 2026-A B	1,000,000	\$100.00	0.61%
69702EAN5	PLMRS 2021-4A A2R	1,000,000	\$100.00	0.61%
75620TBM9	RCTTE 2015-1A CR3	1,000,000	\$99.56	0.61%
40390MAA3	HONO 2021-LULU A	1,000,000	\$98.75	0.60%
55820FAQ1	MDPK 2020-47A CR	990,000	\$99.93	0.60%
78489CAA7	SWCH 2025-DATA A	1,000,000	\$99.00	0.60%
08162PAZ4	BMARK 2018-B1 AM	1,000,000	\$97.34	0.59%
08161CAJ0	BMARK 2018-B2 AS	1,000,000	\$96.72	0.59%
14316MAQ4	CGMS 2021-1A BR	975,000	\$99.56	0.59%
06541XAJ9	BANK 2017-BNK7 AS	975,000	\$96.81	0.58%
00833BAA6	AFRMT 2025-1A A	934,000	\$100.69	0.57%
92332YAF8	VENLNG 9 PERP	953,000	\$92.86	0.54%
04010LBL6	ARCC 5.1 01/15/31	846,000	\$96.08	0.50%
127190AG1	CACI 6 3/8 06/15/33	803,000	\$102.43	0.50%
29273VAX8	ET 8 05/15/54	774,000	\$106.14	0.50%
922966AE6	VEGLPL 6 1/8 12/15/30	795,000	\$102.69	0.50%
69318FAM0	PBFENE 9 7/8 03/15/30	754,000	\$106.06	0.49%
04686J861	ATH 6.35 PERP	33,000	\$23.54	0.47%
69335PFH3	PFSFC 2024-C B	750,000	\$100.03	0.46%

CUSIP	Description	Quantity	Price	Portfolio Weight
69335PFK6	PFSFC 2024-D B	749,000	\$101.24	0.46%
74331VAA4	PROG 2024-SFR3 A	791,439	\$95.10	0.46%
91825CAE5	VDCM 2025-AZ C	750,000	\$100.60	0.46%
912797UA3	B 06/16/26	750,000	\$99.08	0.45%
759351AV1	RGA 6 3/8 09/15/56	754,000	\$98.55	0.45%
42806MCL1	HERTZ 2024-2A A	700,000	\$102.78	0.44%
68269MAB0	OMFIT 2021-1A A2	700,000	\$100.03	0.43%
64133RAY2	NEUB 2020-38A CR2	700,000	\$99.55	0.42%
96043BAF9	WLAKE 2026-1A C	680,000	\$99.53	0.41%
95000YBB0	WFCM 2017-C40 AS	650,000	\$97.30	0.39%
482606AJ9	KNDR 2021-KIND B	595,113	\$99.37	0.36%
36272GAE9	GSAR 2025-3A B	545,000	\$100.83	0.33%
06644VBM1	BANK5 2024-5YR9 AS	500,000	\$103.45	0.32%
74970WAG5	ROCC 2024-CNTR D	500,000	\$104.17	0.32%
08163TAD4	BMARK 2023-V2 AS	500,000	\$103.02	0.31%
68269MAA2	OMFIT 2021-1A A1	517,000	\$97.61	0.31%
91835XAG2	VRTX 2025-HQ D	500,000	\$100.98	0.31%
32113CBV1	FNMNT 2023-1 A	496,000	\$100.10	0.30%
46647TAX6	JPMCC 2017-JP5 AS	500,000	\$96.99	0.30%
06541QBK0	BANK 2022-BNK43 B	500,000	\$96.73	0.29%
80287LAF6	SDART 2024-3 D	470,000	\$102.40	0.29%
HYG P80 06/18/2026	HYG US 06/18/26 P80	2,056	\$2.20	0.28%

CUSIP	Description	Quantity	Price	Portfolio Weight
80286PAD3	SDART 2023-5 B	415,000	\$100.99	0.26%
83206EAA5	SMB 2024-C A1A	375,979	\$102.18	0.23%
09216NAA8	BLKPRL 6 1/8 02/15/31	274,000	\$101.42	0.17%
05612TAE5	BX 2024-VLT4 C	275,000	\$99.56	0.17%
05610WAA8	BPR 2023-BRK2 A	260,000	\$102.60	0.16%
3140W0Q99	FN FA0479	236,245	\$101.68	0.15%
31418FSJ7	FN MA5920	242,792	\$99.73	0.15%
3132E0GX4	FR SD3814	248,015	\$99.32	0.15%
31427MPK1	FR SL0425	229,317	\$104.07	0.15%
41154XBA2	HARB 2018-1A CR2	250,000	\$99.40	0.15%
55817EBA3	MDPK 2019-37A CR2	250,000	\$99.94	0.15%
64131QAS9	NEUB 2017-26A CR	250,000	\$99.69	0.15%
67401QAU0	OAKCL 2023-2A D1R	250,000	\$98.51	0.15%
74971CAN3	RRAM 2021-16A BR	250,000	\$99.20	0.15%
83406YAB7	SCLP 2025-1 B	250,000	\$101.01	0.15%
066043AG5	BANK5 2024-5YR6 AS	224,000	\$104.89	0.14%
30165BAG8	EART 2024-5A D	225,000	\$100.35	0.14%
3140XMA55	FN FS5427	223,237	\$101.08	0.14%
14319UAC4	CMXS 2025-A A3	155,000	\$100.72	0.10%
081927AE5	BMARK 2024-V6 AS	140,000	\$104.44	0.09%
85236KAH5	SIDC 2023-2A A2	125,000	\$100.28	0.08%
05609RAL8	BX 2021-BXMF D	107,434	\$99.88	0.07%

CUSIP	Description	Quantity	Price	Portfolio Weight
12595XAX1	CSAIL 2018-CX12 AS	122,000	\$98.54	0.07%
69335PEW1	PFSFC 2023-B B	100,000	\$100.23	0.06%
85236WCJ3	SREIT 2021-MFP2 C	100,000	\$99.94	0.06%
826935AA6	SRFC 2024-1A A	101,147	\$100.76	0.06%
HYG P78 06/18/2026	HYG US 06/18/26 P78	-2,056	\$1.42	-0.18%
USD	US DOLLARS	-579,568	\$1.00	-0.35%

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.