



Sterling Capital National Municipal Bond ETF Holdings

As of 06.03.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
31423R500	FEDERATED HERMES MM TREAS	8,338,942	\$100.00	4.05%
647207BL2	NMSPWR 5 06/1/2054	4,750,000	\$106.80	2.47%
56035DJJ2	MAIUTL 5 05/1/2055	4,600,000	\$106.21	2.38%
13013JFW1	CCCEDEV 5 01/1/2056	4,265,000	\$108.45	2.25%
292723BN2	ESDPWR 5.25 07/1/2054	3,750,000	\$106.80	1.95%
84247PND9	STNPWR 5 04/1/2055	3,755,000	\$104.67	1.91%
37353PPV5	GASHSG 4.7 12/1/2055	3,810,000	\$100.23	1.86%
13013JFR2	CCCEDEV 5 02/1/2055	3,500,000	\$106.59	1.81%
650116CY0	NYTTRN 5 10/1/2035	3,500,000	\$104.35	1.78%
592647PD7	METAPT 5 10/1/2050	3,500,000	\$102.18	1.74%
57584YJU4	MASDEV 5 07/1/2043	3,500,000	\$101.38	1.73%
158862CB6	CHADEV 5 09/1/2052	3,500,000	\$101.27	1.72%
57584XJZ5	MASDEV 5 07/1/2036	3,500,000	\$100.09	1.70%
821622QJ9	SHEEDU 4 08/1/2038	3,465,000	\$99.07	1.67%
914455SB7	UNVHGR 5 04/1/2048	3,330,000	\$102.47	1.66%
57421CLS1	MDSMED 5.25 05/15/2055	3,200,000	\$105.53	1.64%
677523NN8	OHS 5 11/1/2039	3,000,000	\$112.24	1.64%
442349KB1	HOUAPT 5.25 07/15/2030	3,200,000	\$105.05	1.63%

CUSIP	Description	Quantity	Price	Portfolio Weight
452227VE8	ILSGEN 5 06/15/2034	3,000,000	\$112.06	1.63%
452153KV0	ILS 5 02/1/2036	3,000,000	\$110.30	1.61%
64966SHD1	NYC 5 09/1/2044	2,935,000	\$107.07	1.53%
837032CT6	SCSMED 5.25 11/1/2054	3,000,000	\$104.36	1.52%
96634RAZ5	WHGFAC 4.2 06/1/2044	3,000,000	\$103.53	1.51%
115065C44	BROEDU 5 07/1/2032	2,800,000	\$107.48	1.46%
575896TG0	MASTRN 5 07/1/2034	2,830,000	\$104.80	1.44%
64988YF44	NYSHSG 4.65 10/1/2050	2,965,000	\$98.78	1.42%
850001CN6	SPGSCD 5.25 08/15/2055	2,620,000	\$105.71	1.35%
04780MX95	ATLAPT 5.25 07/1/2054	2,630,000	\$103.91	1.33%
88256RAK2	TXSUTL 5 01/1/2055	2,500,000	\$106.71	1.30%
88283KBZ0	TXSTRN 5 08/15/2034	2,360,000	\$112.45	1.29%
65830RDA4	NCSTRN 5 01/1/2058	2,540,000	\$101.92	1.26%
84136HBC6	SEEPWR 5 01/1/2056	2,500,000	\$101.98	1.24%
64577B5G5	NJSDEV 5 06/15/2048	2,430,000	\$102.30	1.21%
46613P3W4	JACUTL 4 10/1/2039	2,500,000	\$99.10	1.20%
44237NMG4	HOUFAC 5 09/1/2037	2,165,000	\$112.10	1.18%
23503CFV4	DALAPT 5 11/1/2034	2,100,000	\$111.30	1.14%
7353892S6	PTSGEN 5.25 07/1/2049	2,250,000	\$104.55	1.14%
73358XJR4	PORTRN 5 07/15/2053	2,235,000	\$104.26	1.13%
19648FWR1	COSMED 5 11/1/2041	2,150,000	\$105.68	1.10%
472682ZS5	JEFUTL 5.5 10/1/2053	2,100,000	\$104.70	1.07%

CUSIP	Description	Quantity	Price	Portfolio Weight
55123TCT7	LNCMED 5 01/1/2039	2,000,000	\$109.87	1.07%
59261AG43	MTATRN 5 11/15/2050	2,135,000	\$101.07	1.05%
88256PAG5	TMGUTL 5.5 01/1/2054	2,000,000	\$105.71	1.03%
882750R95	TXSSFH 3.65 01/1/2037	2,120,000	\$99.63	1.03%
09182THJ9	BBEUTL 5 07/1/2033	2,000,000	\$105.32	1.02%
249182SR8	DENAPT 5.25 11/15/2053	2,000,000	\$104.46	1.02%
57582TFG2	MAS 5 08/1/2050	2,000,000	\$105.35	1.02%
09182TDL8	BBEUTL 5.25 05/1/2055	2,000,000	\$103.95	1.01%
59334DQP2	MIAUTL 5 10/1/2055	2,000,000	\$103.63	1.01%
64990KHA4	NYSGEN 5 03/15/2053	2,000,000	\$103.72	1.01%
717893W72	PHIUTL 5 10/1/2046	2,000,000	\$104.19	1.01%
42605XAB4	HENMED 5 11/1/2048	1,990,000	\$103.63	1.00%
5444456H7	LOSAPT 5 05/15/2048	1,905,000	\$106.66	0.99%
79467BEW1	STSGEN 5 01/1/2033	1,925,000	\$106.22	0.99%
882724RX7	TXS 4 08/1/2033	2,000,000	\$102.01	0.99%
442349JV9	HOUAPT 5.5 07/1/2055	1,910,000	\$105.74	0.98%
54811BTA9	LWCGEN 5 05/15/2044	2,000,000	\$100.97	0.98%
RECPAY	Receivables/Payables	2,013,212	\$1.00	0.98%
795576FY8	SALAPT 5 07/1/2047	2,000,000	\$100.33	0.98%
59259N3N1	MTATRN 5 11/15/2056	2,000,000	\$100.21	0.97%
593340AD4	MIATRN 5.25 10/1/2055	1,825,000	\$104.28	0.93%
46615SDM7	JACUTL 4 10/1/2039	1,810,000	\$100.82	0.89%

CUSIP	Description	Quantity	Price	Portfolio Weight
646080ZT1	NJSHGR 5 12/1/2036	1,650,000	\$109.57	0.88%
64972KJH9	NYCHSG 4.8 11/1/2055	1,795,000	\$100.65	0.88%
64613AJN3	NJSHSG 4.7 10/1/2050	1,785,000	\$99.93	0.87%
1675934T6	CHITRN 5.5 01/1/2059	1,655,000	\$103.78	0.84%
544532AR5	LOSUTL 5 07/1/2049	1,700,000	\$101.45	0.84%
79766DWK1	SFOAPT 5 05/1/2032	1,490,000	\$110.21	0.80%
15569DAA0	CTVPWR 5 12/1/2055	1,515,000	\$107.67	0.79%
956622Y81	WVSMED 5.5 06/1/2050	1,500,000	\$106.13	0.77%
736742K71	PORUTL 5 10/1/2054	1,490,000	\$104.67	0.76%
80136PCP6	SBBCTF 5 12/1/2030	1,500,000	\$104.62	0.76%
650116DT0	NYTTRN 4 12/1/2038	1,500,000	\$97.35	0.71%
45470YFK2	INSMED 5 10/1/2053	1,300,000	\$102.55	0.65%
54714CBV8	LFLTRN 5 11/1/2029	1,270,000	\$106.01	0.65%
432308X25	HILTRN 5.5 10/1/2054	1,180,000	\$106.07	0.61%
717883E24	PHISCD 5 09/1/2031	1,120,000	\$109.95	0.60%
052398KX1	AUSAPT 5 11/15/2032	1,000,000	\$110.19	0.54%
70556CAJ3	PEFUTL 5 04/1/2033	1,000,000	\$106.50	0.52%
84136HCT8	SEEPWR 5 10/1/2030	1,000,000	\$107.26	0.52%
963270JW4	WHEUTL 5.25 06/1/2050	1,000,000	\$105.21	0.51%
631163BQ4	NASMED 5.25 02/1/2055	1,000,000	\$102.69	0.50%
709224VC0	PASTRN 5.5 12/1/2046	1,000,000	\$100.70	0.49%

CUSIP	Description	Quantity	Price	Portfolio Weight
USD	US DOLLARS	-2,253,659	\$1.00	-1.10%

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 National Municipal Bond 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 National Municipal Bond ETF is distributed by Sterling Capital Distributors LLC.