



## Sterling Capital National Municipal Bond ETF Holdings

As of 05.13.2026

| CUSIP     | Description               | Quantity  | Price    | Portfolio Weight |
|-----------|---------------------------|-----------|----------|------------------|
| 31423R500 | FEDERATED HERMES MM TREAS | 5,247,488 | \$100.00 | 2.60%            |
| 647207BL2 | NMSPWR 5 06/1/2054        | 4,750,000 | \$106.24 | 2.50%            |
| 56035DJJ2 | MAIUTL 5 05/1/2055        | 4,600,000 | \$104.96 | 2.39%            |
| 13013JFW1 | CCEDEV 5 01/1/2056        | 4,265,000 | \$108.01 | 2.28%            |
| 292723BN2 | ESDPWR 5.25 07/1/2054     | 3,750,000 | \$106.44 | 1.98%            |
| 84247PND9 | STNPWR 5 04/1/2055        | 3,755,000 | \$104.45 | 1.94%            |
| 13013JFR2 | CCEDEV 5 02/1/2055        | 3,500,000 | \$106.40 | 1.85%            |
| 37353PPV5 | GASHSG 4.7 12/1/2055      | 3,810,000 | \$97.60  | 1.84%            |
| 650116CY0 | NYTTRN 5 10/1/2035        | 3,500,000 | \$104.14 | 1.81%            |
| 158862CB6 | CHADEV 5 09/1/2052        | 3,500,000 | \$101.14 | 1.76%            |
| 57584YJU4 | MASDEV 5 07/1/2043        | 3,500,000 | \$101.24 | 1.76%            |
| 592647PD7 | METAPT 5 10/1/2050        | 3,500,000 | \$101.65 | 1.76%            |
| 57584XJZ5 | MASDEV 5 07/1/2036        | 3,500,000 | \$100.15 | 1.74%            |
| 709224QG7 | PA ST TRNPK COM TRNPK REV | 3,500,000 | \$100.10 | 1.74%            |
| 821622QJ9 | SHEEDU 4 08/1/2038        | 3,465,000 | \$98.51  | 1.69%            |
| 914455SB7 | UNVHGR 5 04/1/2048        | 3,330,000 | \$102.43 | 1.69%            |
| 442349KB1 | HOUAPT 5.25 07/15/2030    | 3,200,000 | \$104.73 | 1.66%            |
| 452227VE8 | ILSGEN 5 06/15/2034       | 3,000,000 | \$111.40 | 1.66%            |

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| 57421CLS1 | MDSMED 5.25 05/15/2055 | 3,200,000 | \$104.94 | 1.66%            |
| 677523NN8 | OHS 5 11/1/2039        | 3,000,000 | \$111.62 | 1.66%            |
| 452153KV0 | ILS 5 02/1/2036        | 3,000,000 | \$110.04 | 1.64%            |
| 837032CT6 | SCSMED 5.25 11/1/2054  | 3,000,000 | \$104.84 | 1.56%            |
| 64966SHD1 | NYC 5 09/1/2044        | 2,935,000 | \$106.51 | 1.55%            |
| 96634RAZ5 | WHGFAC 4.2 06/1/2044   | 3,000,000 | \$104.02 | 1.55%            |
| 115065C44 | BROEDU 5 07/1/2032     | 2,800,000 | \$107.02 | 1.49%            |
| 575896TG0 | MASTRN 5 07/1/2034     | 2,830,000 | \$104.65 | 1.47%            |
| 64988YF44 | NYSHSG 4.65 10/1/2050  | 2,965,000 | \$98.70  | 1.45%            |
| 850001CN6 | SPGSCD 5.25 08/15/2055 | 2,620,000 | \$105.14 | 1.37%            |
| 04780MX95 | ATLAPT 5.25 07/1/2054  | 2,630,000 | \$103.46 | 1.35%            |
| 88256RAK2 | TXSUTL 5 01/1/2055     | 2,500,000 | \$106.49 | 1.32%            |
| 88283KBZ0 | TXSTRN 5 08/15/2034    | 2,360,000 | \$111.77 | 1.31%            |
| 65830RDA4 | NCSTRN 5 01/1/2058     | 2,540,000 | \$101.42 | 1.28%            |
| 84136HBC6 | SEEPWR 5 01/1/2056     | 2,500,000 | \$101.65 | 1.26%            |
| 64577B5G5 | NJSDEV 5 06/15/2048    | 2,430,000 | \$102.12 | 1.23%            |
| 46613P3W4 | JACUTL 4 10/1/2039     | 2,500,000 | \$98.10  | 1.22%            |
| 44237NMG4 | HOUFAC 5 09/1/2037     | 2,165,000 | \$111.93 | 1.20%            |
| 7353892S6 | PTSGEN 5.25 07/1/2049  | 2,250,000 | \$103.98 | 1.16%            |
| 23503CFV4 | DALAPT 5 11/1/2034     | 2,100,000 | \$110.58 | 1.15%            |
| 73358XJR4 | PORTRN 5 07/15/2053    | 2,235,000 | \$103.78 | 1.15%            |
| 19648FWR1 | COSMED 5 11/1/2041     | 2,150,000 | \$105.28 | 1.12%            |

| CUSIP     | Description            | Quantity  | Price    | Portfolio Weight |
|-----------|------------------------|-----------|----------|------------------|
| 472682ZS5 | JEFUTL 5.5 10/1/2053   | 2,100,000 | \$104.19 | 1.08%            |
| 55123TCT7 | LNCMED 5 01/1/2039     | 2,000,000 | \$108.59 | 1.08%            |
| 59261AG43 | MTATRN 5 11/15/2050    | 2,135,000 | \$100.81 | 1.07%            |
| 88256PAG5 | TMGUTL 5.5 01/1/2054   | 2,000,000 | \$105.78 | 1.05%            |
| 09182THJ9 | BBEUTL 5 07/1/2033     | 2,000,000 | \$104.81 | 1.04%            |
| 882750R95 | TXSSFH 3.65 01/1/2037  | 2,120,000 | \$98.66  | 1.04%            |
| 09182TDL8 | BBEUTL 5.25 05/1/2055  | 2,000,000 | \$103.47 | 1.03%            |
| 249182SR8 | DENAPT 5.25 11/15/2053 | 2,000,000 | \$104.10 | 1.03%            |
| 57582TFG2 | MAS 5 08/1/2050        | 2,000,000 | \$104.24 | 1.03%            |
| 717893W72 | PHIUTL 5 10/1/2046     | 2,000,000 | \$103.96 | 1.03%            |
| 64990KHA4 | NYSGEN 5 03/15/2053    | 2,000,000 | \$103.06 | 1.02%            |
| 42605XAB4 | HENMED 5 11/1/2048     | 1,990,000 | \$102.87 | 1.01%            |
| 59334DQP2 | MIAUTL 5 10/1/2055     | 2,000,000 | \$102.09 | 1.01%            |
| 79467BEW1 | STSGEN 5 01/1/2033     | 1,925,000 | \$105.67 | 1.01%            |
| 882724RX7 | TXS 4 08/1/2033        | 2,000,000 | \$102.11 | 1.01%            |
| 442349JV9 | HOUAPT 5.5 07/1/2055   | 1,910,000 | \$105.23 | 1.00%            |
| 5444456H7 | LOSAPT 5 05/15/2048    | 1,905,000 | \$106.13 | 1.00%            |
| 54811BTA9 | LWCGEN 5 05/15/2044    | 2,000,000 | \$100.92 | 1.00%            |
| 59259N3N1 | MTATRN 5 11/15/2056    | 2,000,000 | \$100.20 | 0.99%            |
| 795576FY8 | SALAPT 5 07/1/2047     | 2,000,000 | \$100.07 | 0.99%            |
| 593340AD4 | MIATRN 5.25 10/1/2055  | 1,825,000 | \$103.80 | 0.94%            |
| 46615SDM7 | JACUTL 4 10/1/2039     | 1,810,000 | \$100.47 | 0.90%            |

| CUSIP     | Description           | Quantity  | Price    | Portfolio Weight |
|-----------|-----------------------|-----------|----------|------------------|
| 64972KJH9 | NYCHSG 4.8 11/1/2055  | 1,795,000 | \$100.06 | 0.89%            |
| 64613AJN3 | NJSHSG 4.7 10/1/2050  | 1,785,000 | \$99.13  | 0.88%            |
| 544532AR5 | LOSUTL 5 07/1/2049    | 1,700,000 | \$101.31 | 0.85%            |
| 1675934T6 | CHITRN 5.5 01/1/2059  | 1,655,000 | \$102.74 | 0.84%            |
| 79766DWK1 | SFOAPT 5 05/1/2032    | 1,490,000 | \$109.73 | 0.81%            |
| 15569DAA0 | CTVPWR 5 12/1/2055    | 1,515,000 | \$107.00 | 0.80%            |
| 956622Y81 | WVSMED 5.5 06/1/2050  | 1,500,000 | \$105.64 | 0.79%            |
| 80136PCP6 | SBBCTF 5 12/1/2030    | 1,500,000 | \$104.47 | 0.78%            |
| 736742K71 | PORUTL 5 10/1/2054    | 1,490,000 | \$103.33 | 0.76%            |
| 650116DT0 | NYTTRN 4 12/1/2038    | 1,500,000 | \$96.66  | 0.72%            |
| 54714CBV8 | LFLTRN 5 11/1/2029    | 1,270,000 | \$105.82 | 0.67%            |
| 45470YFK2 | INSMED 5 10/1/2053    | 1,300,000 | \$102.30 | 0.66%            |
| 432308X25 | HILTRN 5.5 10/1/2054  | 1,180,000 | \$105.62 | 0.62%            |
| 052398KX1 | AUSAPT 5 11/15/2032   | 1,000,000 | \$109.78 | 0.54%            |
| 84136HCT8 | SEEPWR 5 10/1/2030    | 1,000,000 | \$107.16 | 0.53%            |
| 963270JW4 | WHEUTL 5.25 06/1/2050 | 1,000,000 | \$104.70 | 0.52%            |
| 631163BQ4 | NASMED 5.25 02/1/2055 | 1,000,000 | \$102.16 | 0.51%            |
| 709224VC0 | PASTRN 5.5 12/1/2046  | 1,000,000 | \$100.64 | 0.50%            |
| RECPAY    | Receivables/Payables  | 354,511   | \$1.00   | 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 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](http://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.