



Sterling Capital Short Duration Bond ETF Holdings

As of 06.02.2026

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|----------------------|----------|----------|------------------|
| 26243EAR2 | DRSLF 2017-53A BR | 550,000 | \$100.06 | 1.66% |
| 895974AA1 | TCN 2025-SFR1 A | 521,224 | \$100.02 | 1.57% |
| 42806MCE7 | HERTZ 2023-4A A | 500,000 | \$102.99 | 1.55% |
| 16159GAC3 | CHASE 2019-ATR2 A3 | 532,999 | \$90.78 | 1.46% |
| 80287NAD7 | SDART 2025-2 B | 450,000 | \$100.61 | 1.36% |
| 04685A3Q2 | ATH 5.583 01/09/29 | 420,000 | \$101.53 | 1.28% |
| 04016NBH5 | ARES 2017-44A A1RR | 420,000 | \$100.13 | 1.26% |
| 50202CAJ3 | LCM 33A AR | 417,000 | \$100.05 | 1.25% |
| 64134BAJ9 | NEUB 2021-41A AR | 414,000 | \$100.07 | 1.25% |
| 08163VAC1 | BMARK 2023-V3 A3 | 400,000 | \$102.78 | 1.24% |
| 76209PAH6 | RGA 4.35 08/25/28 | 415,000 | \$99.21 | 1.24% |
| 12515ABE9 | CD 2016-CD2 A4 | 415,092 | \$98.74 | 1.23% |
| 06051GMK2 | BAC 4.979 01/24/29 | 400,000 | \$100.70 | 1.21% |
| 12515GAD9 | CD 2017-CD3 A4 | 410,000 | \$98.34 | 1.21% |
| 872899BL2 | TSTAT 2022-1A AR3 | 383,282 | \$100.02 | 1.15% |
| 081927AE5 | BMARK 2024-V6 AS | 365,000 | \$102.91 | 1.13% |
| 09261HAK3 | BCRED 3 1/4 03/15/27 | 371,000 | \$98.63 | 1.10% |
| 61766RAZ9 | MSBAM 2016-C31 A5 | 357,000 | \$99.45 | 1.07% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|-----------------------|----------|----------|------------------|
| 36143L2L8 | GBLATL 5 1/2 01/08/29 | 345,000 | \$101.02 | 1.05% |
| 76134KAA2 | VDCR 2023-1A A2A | 350,000 | \$99.17 | 1.04% |
| 29364WAW8 | ETR 3 1/4 04/01/28 | 350,000 | \$98.16 | 1.03% |
| 06738ECT0 | BACR 4.837 09/10/28 | 339,000 | \$100.29 | 1.02% |
| 06644EAG3 | BANK5 2023-5YR1 A3 | 330,000 | \$102.10 | 1.01% |
| 92212KAC0 | VDC 2020-2A A2 | 350,000 | \$95.82 | 1.01% |
| 00833BAN8 | AFRMT 2025-3A A | 331,000 | \$99.32 | 0.99% |
| 63942GAA1 | NAVSL 2021-FA A | 369,735 | \$88.82 | 0.99% |
| 65558RAL3 | NDAFH 4 3/8 03/17/28 | 325,000 | \$100.21 | 0.98% |
| 09261XAH5 | BXSL 5 7/8 11/15/27 | 320,000 | \$100.79 | 0.97% |
| 505742AM8 | LADR 4 1/4 02/01/27 | 325,000 | \$99.18 | 0.97% |
| 172967ME8 | C 3.98 03/20/30 | 325,000 | \$98.16 | 0.96% |
| 55389QAA5 | MVWOT 2024-2A A | 317,303 | \$99.48 | 0.95% |
| 852060AD4 | S 6 7/8 11/15/28 | 300,000 | \$105.26 | 0.95% |
| 871607AB3 | SNPS 4.65 04/01/28 | 312,000 | \$100.30 | 0.94% |
| 95000U3G6 | WFC 6.303 10/23/29 | 300,000 | \$103.70 | 0.94% |
| 428102AG2 | HESM 6 1/2 06/01/29 | 300,000 | \$102.53 | 0.93% |
| 682685AA0 | ODART 2023-1A A | 308,947 | \$100.61 | 0.93% |
| 22966RAH9 | CUBE 2 1/4 12/15/28 | 325,000 | \$94.45 | 0.92% |
| 032095AW1 | APH 3.8 11/15/27 | 300,000 | \$99.36 | 0.90% |
| 75524KSA3 | CFG 4.192 01/29/29 | 300,000 | \$99.23 | 0.90% |
| 05377RKW3 | AESOP 2025-3A A | 300,000 | \$98.64 | 0.89% |

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|-----------|----------------------|----------|----------|------------------|
| 24703DBR1 | DELL 4.15 02/15/29 | 300,000 | \$99.13 | 0.89% |
| 61748UAR3 | MS 4.238 01/09/30 | 300,000 | \$98.76 | 0.89% |
| 225401BK3 | UBS 4.151 12/23/29 | 300,000 | \$98.72 | 0.89% |
| 04020EAQ0 | ARESSI 4.85 01/15/29 | 300,000 | \$97.32 | 0.88% |
| 577081BF8 | MAT 3 3/4 04/01/29 | 300,000 | \$96.99 | 0.88% |
| 718172DR7 | PM 4 1/8 04/28/28 | 295,000 | \$99.51 | 0.88% |
| 78449YAA8 | SMB 2021-B A | 309,933 | \$94.47 | 0.88% |
| 63943FAA2 | NAVRL 2025-A A | 285,567 | \$99.92 | 0.86% |
| 25746UDY2 | D 4.6 05/15/28 | 281,000 | \$100.18 | 0.85% |
| 682680CM3 | OKE 5 5/8 01/15/28 | 275,000 | \$101.20 | 0.84% |
| 98978VAW3 | ZTS 4.15 08/17/28 | 281,000 | \$99.39 | 0.84% |
| 55952FAL2 | MAGNE 2021-31A A1R | 275,000 | \$100.01 | 0.83% |
| 34962XAN2 | FCBSL 2020-1A A1AR | 270,819 | \$100.06 | 0.82% |
| 78397DAE8 | SECBEN 5.9 09/26/28 | 280,000 | \$96.91 | 0.82% |
| 91282CQB0 | T 3 3/8 02/29/28 | 275,000 | \$98.90 | 0.82% |
| 00774MAW5 | AER 3 10/29/28 | 275,000 | \$96.28 | 0.80% |
| 022249AU0 | HWM 6 3/4 01/15/28 | 250,000 | \$103.71 | 0.78% |
| 78458MAA2 | SMR 2022-IND A | 260,370 | \$99.83 | 0.78% |
| 43849RAC9 | HONA 4 03/16/29 | 260,000 | \$98.70 | 0.77% |
| 31416CDV5 | FN 995716 | 245,549 | \$102.46 | 0.76% |
| 539830CK3 | LMT 4.15 08/15/28 | 253,000 | \$99.80 | 0.76% |
| 808513CQ6 | SCHW 4.744 05/21/30 | 250,000 | \$100.44 | 0.76% |

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|-----------|-----------------------|----------|----------|------------------|
| 98463GAG3 | YMMT 2026-A A1 | 255,000 | \$99.40 | 0.76% |
| 830867AB3 | DAL 4 3/4 10/20/28 | 250,000 | \$100.06 | 0.75% |
| 26884TBC5 | ENTERP 4 1/2 10/30/29 | 250,000 | \$99.56 | 0.75% |
| 44891AEK9 | HYNMTR 4 3/4 04/06/29 | 250,000 | \$100.05 | 0.75% |
| 564760CC8 | MTB 4.762 07/06/28 | 250,000 | \$100.15 | 0.75% |
| 759187JX6 | RF 4.755 07/27/29 | 250,000 | \$100.24 | 0.75% |
| 24422EYD5 | DE 4 1/4 06/05/28 | 246,000 | \$100.09 | 0.74% |
| 02079KBJ5 | GOOGL 3.7 02/15/29 | 250,000 | \$98.59 | 0.74% |
| 682691AC4 | OMF 3 7/8 09/15/28 | 251,000 | \$96.81 | 0.73% |
| 097023DP7 | BA 6.259 05/01/27 | 237,000 | \$101.56 | 0.72% |
| 337932AH0 | FE 3.9 07/15/27 | 240,000 | \$99.40 | 0.72% |
| 571676AX3 | MARS 4.6 03/01/28 | 240,000 | \$100.39 | 0.72% |
| 620076BL2 | MSI 4.6 02/23/28 | 240,000 | \$100.38 | 0.72% |
| 980236AX1 | WDSAU 4.9 05/19/28 | 237,000 | \$100.64 | 0.72% |
| 055986AF0 | BMO 2023-5C1 AS | 228,000 | \$103.76 | 0.71% |
| 009066AC5 | ABNB 4.4 03/16/29 | 230,000 | \$99.69 | 0.69% |
| 43283NAA5 | HGVT 2024-3A A | 228,897 | \$100.27 | 0.69% |
| 61748UAK8 | MS 4.133 10/18/29 | 228,000 | \$98.71 | 0.68% |
| 05377RKL7 | AESOP 2025-1A A | 220,000 | \$100.19 | 0.66% |
| 36168QAL8 | GFLCN 4 08/01/28 | 220,000 | \$97.96 | 0.65% |
| 433403AA0 | HINTT 2025-A A | 214,133 | \$100.02 | 0.64% |
| 065931BG1 | BANK5 2024-5YR5 AS | 200,000 | \$102.67 | 0.62% |

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|-----------|---------------------------|----------|----------|------------------|
| 85325C2D3 | STANLN 5.545 01/21/29 | 200,000 | \$101.33 | 0.61% |
| 428102AH0 | HESM 5 7/8 03/01/28 | 193,000 | \$100.90 | 0.59% |
| 57665RAN6 | MTCHII 4 5/8 06/01/28 | 200,000 | \$98.72 | 0.59% |
| 759351802 | RGA 5 3/4 | 7,700 | \$25.30 | 0.59% |
| 3136ADTK5 | FNR 2013-35 CB | 199,357 | \$97.51 | 0.58% |
| 92332YAC5 | VENLNG 9 1/2 02/01/29 | 175,000 | \$108.87 | 0.57% |
| 118230AU5 | BPL 4 1/2 03/01/28 | 190,000 | \$98.84 | 0.56% |
| 143658CB6 | CCL 5.125 05/01/29 144A | 185,000 | \$99.86 | 0.56% |
| 85208NAE0 | SPRNTS 5.152 03/20/28 | 182,000 | \$100.34 | 0.55% |
| 46647PFL5 | JPM V4.408 04/23/30 | 180,000 | \$99.32 | 0.54% |
| 34967GAA2 | FORTRE 4 5/8 10/06/28 | 179,000 | \$98.93 | 0.53% |
| 62886HBG5 | NCLH 7 3/4 02/15/29 | 170,000 | \$104.53 | 0.53% |
| 82650DAA0 | SRFC 2024-2A A | 175,200 | \$100.11 | 0.53% |
| 31423R500 | FEDERATED HERMES TREASURY | 168,859 | \$1.00 | 0.51% |
| 12595EAD7 | COMM 2017-COR2 A3 | 160,000 | \$98.88 | 0.48% |
| 00138CBG2 | CRBG 4 1/4 08/21/28 | 162,000 | \$99.16 | 0.48% |
| 38179RAE5 | GCRED 5.45 08/15/28 | 157,000 | \$99.06 | 0.47% |
| 910047AM1 | UAL 4 7/8 03/01/29 | 160,000 | \$98.48 | 0.47% |
| 161175CQ5 | CHTR 6.1 06/01/29 | 150,000 | \$102.78 | 0.46% |
| 68389XDW2 | ORCL 4.55 02/04/29 | 155,000 | \$98.90 | 0.46% |
| 855244BN8 | SBUX 4 1/2 05/15/28 | 151,000 | \$100.18 | 0.46% |
| 247361A24 | DAL 4.95 07/10/28 | 150,000 | \$100.47 | 0.45% |

| CUSIP | Description | Quantity | Price | Portfolio Weight |
|-----------|------------------------|----------|----------|------------------|
| 3137FJ5G0 | FHR 4828 QA | 150,021 | \$99.06 | 0.45% |
| 55954PAY0 | MAGNE 2019-21AR BR2 | 150,000 | \$99.85 | 0.45% |
| 79587J2A0 | SAMMON 5.1 12/10/29 | 150,000 | \$100.26 | 0.45% |
| RECPAY | Receivables/Payables | 141,817 | \$1.00 | 0.43% |
| 02771D2D5 | ANGINC 4 5/8 12/15/28 | 140,000 | \$99.10 | 0.42% |
| 04020EAM9 | ARESSI 5.45 09/09/28 | 139,000 | \$99.15 | 0.41% |
| 12637UAW9 | CSAIL 2016-C7 A5 | 129,527 | \$99.66 | 0.39% |
| 286181AT9 | EFNCN 4.8 05/29/29 | 130,000 | \$100.03 | 0.39% |
| 3136AUG39 | FNR 2016-100 DA | 131,226 | \$98.10 | 0.39% |
| 05401AAW1 | AVOL 4.95 01/15/28 | 113,000 | \$100.33 | 0.34% |
| 36266GAD9 | GEHC 4.15 12/15/28 | 115,000 | \$99.14 | 0.34% |
| 31620MCA2 | FIS 4.45 03/10/28 | 110,000 | \$99.71 | 0.33% |
| 744448DD0 | XEL 4.15 03/13/29 | 110,000 | \$99.26 | 0.33% |
| 06211EAP6 | BANK5 2023-5YR3 AS | 100,000 | \$104.83 | 0.32% |
| 06211FBA5 | BANK5 2023-5YR4 AS | 100,000 | \$104.72 | 0.31% |
| 87612GAR2 | TRGP 4.35 01/15/29 | 105,000 | \$99.53 | 0.31% |
| 92840VAX0 | VST 4.3 10/15/28 | 106,000 | \$98.72 | 0.31% |
| 00138CBN7 | CRBG 4.8 05/29/29 | 100,000 | \$99.96 | 0.30% |
| 552953CF6 | MGM 5 1/2 04/15/27 | 99,000 | \$99.98 | 0.30% |
| 373334LC3 | SO 4 10/01/28 | 100,000 | \$99.21 | 0.30% |
| 64966SMU7 | NY NYC 4.67 02/01/2028 | 95,000 | \$100.79 | 0.29% |
| 79587J2B8 | SAMMON 5.05 01/10/28 | 96,000 | \$100.40 | 0.29% |

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|-----------|-------------------------|----------|----------|------------------|
| 82653BAA1 | SRFC 2024-3A A | 95,145 | \$100.08 | 0.29% |
| 278865BQ2 | ECL 4.3 06/15/28 | 85,000 | \$99.97 | 0.26% |
| 37331NAR2 | GP 4.4 06/30/28 | 85,000 | \$99.84 | 0.26% |
| 08163TAC6 | BMARK 2023-V2 A3 | 75,000 | \$101.67 | 0.23% |
| 05609QAE6 | BX 2021-ACNT C | 73,525 | \$100.02 | 0.22% |
| 858119BU3 | STLD 4 12/15/28 | 73,000 | \$98.76 | 0.22% |
| 862121AA8 | STOR 4 1/2 03/15/28 | 73,000 | \$99.47 | 0.22% |
| 529043AF8 | LXP 6 3/4 11/15/28 | 64,000 | \$104.03 | 0.20% |
| 37892AAA8 | GNL 3 3/4 12/15/27 | 50,000 | \$97.76 | 0.15% |
| FUTURESC | FUTURES CASH AT BROKER | 34,898 | \$100.00 | 0.10% |
| 3136AFEC4 | FNR 2013-72 NA | 996 | \$99.64 | 0.00% |
| TUU6 COM | US 2YR NOTE (CBT) SEP26 | 10 | \$103.20 | 0.00% |

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 Short Duration 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 Short Duration Bond ETF is distributed by Sterling Capital Distributors LLC.