



Sterling Capital Short Duration Bond ETF Holdings

As of 05.12.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
91282CQB0	T 3 3/8 02/29/28	1,000,000	\$98.95	2.97%
26243EAR2	DRSLF 2017-53A BR	550,000	\$100.07	1.65%
895974AA1	TCN 2025-SFR1 A	522,688	\$99.93	1.57%
42806MCE7	HERTZ 2023-4A A	500,000	\$103.31	1.55%
16159GAC3	CHASE 2019-ATR2 A3	534,982	\$90.86	1.46%
80287NAD7	SDART 2025-2 B	450,000	\$100.64	1.36%
04685A3Q2	ATH 5.583 01/09/29	420,000	\$100.99	1.27%
04016NBH5	ARES 2017-44A A1RR	420,000	\$100.15	1.26%
50202CAJ3	LCM 33A AR	417,000	\$100.06	1.25%
08163VAC1	BMARK 2023-V3 A3	400,000	\$102.97	1.24%
64134BAJ9	NEUB 2021-41A AR	414,000	\$100.01	1.24%
76209PAH6	RGA 4.35 08/25/28	415,000	\$99.22	1.24%
12515ABE9	CD 2016-CD2 A4	415,092	\$98.59	1.23%
06051GMK2	BAC 4.979 01/24/29	400,000	\$100.73	1.21%
12515GAD9	CD 2017-CD3 A4	410,000	\$98.20	1.21%
872899BL2	TSTAT 2022-1A AR3	383,282	\$100.01	1.15%
081927AE5	BMARK 2024-V6 AS	365,000	\$103.12	1.13%
09261HAK3	BCRED 3 1/4 03/15/27	371,000	\$98.31	1.10%

CUSIP	Description	Quantity	Price	Portfolio Weight
61766RAZ9	MSBAM 2016-C31 A5	357,000	\$99.36	1.07%
36143L2L8	GBLATL 5 1/2 01/08/29	345,000	\$101.07	1.05%
76134KAA2	VDCR 2023-1A A2A	350,000	\$99.28	1.04%
29364WAW8	ETR 3 1/4 04/01/28	350,000	\$98.15	1.03%
06738ECT0	BACR 4.837 09/10/28	339,000	\$100.23	1.02%
682685AA0	ODART 2023-1A A	334,769	\$100.63	1.01%
92212KAC0	VDC 2020-2A A2	350,000	\$95.89	1.01%
63942GAA1	NAVSL 2021-FA A	376,711	\$88.59	1.00%
00833BAN8	AFRMT 2025-3A A	331,000	\$99.44	0.99%
55389QAA5	MVWOT 2024-2A A	331,784	\$99.65	0.99%
65558RAL3	NDAFH 4 3/8 03/17/28	325,000	\$100.22	0.98%
09261XAH5	BXSL 5 7/8 11/15/27	320,000	\$100.57	0.97%
505742AM8	LADR 4 1/4 02/01/27	325,000	\$99.05	0.97%
RECPAY	Receivables/Payables	322,683	\$1.00	0.97%
172967ME8	C 3.98 03/20/30	325,000	\$98.19	0.96%
852060AD4	S 6 7/8 11/15/28	300,000	\$105.41	0.95%
871607AB3	SNPS 4.65 04/01/28	312,000	\$100.40	0.94%
95000U3G6	WFC 6.303 10/23/29	300,000	\$103.88	0.94%
22966RAH9	CUBE 2 1/4 12/15/28	325,000	\$94.29	0.92%
428102AG2	HESM 6 1/2 06/01/29	300,000	\$102.49	0.92%
78449YAA8	SMB 2021-B A	322,187	\$94.46	0.91%
05377RKW3	AESOP 2025-3A A	300,000	\$98.74	0.89%

CUSIP	Description	Quantity	Price	Portfolio Weight
032095AW1	APH 3.8 11/15/27	300,000	\$99.30	0.89%
75524KSA3	CFG 4.192 01/29/29	300,000	\$99.21	0.89%
24703DBR1	DELL 4.15 02/15/29	300,000	\$98.97	0.89%
61748UAR3	MS 4.238 01/09/30	300,000	\$98.82	0.89%
225401BK3	UBS 4.151 12/23/29	300,000	\$98.77	0.89%
04020EAP2	ARESSI 4.85 01/15/29	300,000	\$97.21	0.88%
63943FAA2	NAVRL 2025-A A	292,591	\$99.91	0.88%
718172DR7	PM 4 1/8 04/28/28	295,000	\$99.55	0.88%
855244BN8	SBUX 4 1/2 05/15/28	292,000	\$100.19	0.88%
577081BF8	MAT 3 3/4 04/01/29	300,000	\$96.95	0.87%
25746UDY2	D 4.6 05/15/28	281,000	\$100.20	0.85%
98978VAW3	ZTS 4.15 08/17/28	281,000	\$99.28	0.84%
12434FAE7	BX 2021-CIP B	276,486	\$99.97	0.83%
55952FAL2	MAGNE 2021-31A A1R	275,000	\$99.98	0.83%
682680CM3	OKE 5 5/8 01/15/28	275,000	\$101.05	0.83%
34962XAN2	FCBSL 2020-1A A1AR	270,819	\$100.11	0.81%
78397DAE8	SECBEN 5.9 09/26/28	280,000	\$95.87	0.81%
00774MAW5	AER 3 10/29/28	275,000	\$96.20	0.79%
022249AU0	HWM 6 3/4 01/15/28	250,000	\$103.79	0.78%
78458MAA2	SMR 2022-IND A	260,370	\$99.82	0.78%
43849RAC9	HONA 4 03/16/29	260,000	\$98.77	0.77%
31416CDV5	FN 995716	245,549	\$102.43	0.76%

CUSIP	Description	Quantity	Price	Portfolio Weight
539830CK3	LMT 4.15 08/15/28	253,000	\$99.85	0.76%
98463GAG3	YMMT 2026-A A1	255,000	\$99.56	0.76%
830867AB3	DAL 4 3/4 10/20/28	250,000	\$99.82	0.75%
26884TBC5	ENTERP 4 1/2 10/30/29	250,000	\$99.43	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	\$100.17	0.75%
24422EYD5	DE 4 1/4 06/05/28	246,000	\$100.17	0.74%
02079KBJ5	GOOGL 3.7 02/15/29	250,000	\$98.56	0.74%
682691AC4	OMF 3 7/8 09/15/28	251,000	\$96.37	0.73%
097023DP7	BA 6.259 05/01/27	237,000	\$101.69	0.72%
337932AH0	FE 3.9 07/15/27	240,000	\$99.33	0.72%
571676AX3	MARS 4.6 03/01/28	240,000	\$100.45	0.72%
620076BL2	MSI 4.6 02/23/28	240,000	\$100.20	0.72%
980236AX1	WDSAU 4.9 05/19/28	237,000	\$100.62	0.72%
055986AF0	BMO 2023-5C1 AS	228,000	\$103.96	0.71%
43283NAA5	HGVT 2024-3A A	236,252	\$100.41	0.71%
009066AC5	ABNB 4.4 03/16/29	230,000	\$99.62	0.69%
61748UAK8	MS 4.133 10/18/29	228,000	\$98.81	0.68%
433403AA0	HINTT 2025-A A	222,618	\$100.17	0.67%
05377RKL7	AESOP 2025-1A A	220,000	\$100.29	0.66%
36168QAL8	GFLCN 4 08/01/28	220,000	\$97.67	0.65%
065931BG1	BANK5 2024-5YR5 AS	200,000	\$102.87	0.62%

CUSIP	Description	Quantity	Price	Portfolio Weight
85325C2D3	STANLN 5.545 01/21/29	200,000	\$101.35	0.61%
57665RAN6	MTCHII 4 5/8 06/01/28	200,000	\$98.63	0.59%
3136ADTK5	FNR 2013-35 CB	199,357	\$97.52	0.58%
428102AH0	HESM 5 7/8 03/01/28	193,000	\$100.93	0.58%
759351802	RGA 5 3/4	7,700	\$25.24	0.58%
92332YAC5	VENLNG 9 1/2 02/01/29	175,000	\$109.06	0.57%
118230AU5	BPL 4 1/2 03/01/28	190,000	\$99.02	0.56%
143658CB6	CCL 5.125 05/01/29 144A	185,000	\$99.16	0.55%
85208NAE0	SPRNTS 5.152 03/20/28	182,000	\$100.28	0.55%
82650DAA0	SRFC 2024-2A A	181,928	\$100.26	0.55%
46647PFL5	JPM V4.408 04/23/30	180,000	\$99.37	0.54%
34967GAA2	FORTRE 4 5/8 10/06/28	179,000	\$98.88	0.53%
62886HBG5	NCLH 7 3/4 02/15/29	170,000	\$103.88	0.53%
31423R500	FEDERATED HERMES TREASURY	167,897	\$1.00	0.50%
00138CBG2	CRBG 4 1/4 08/21/28	162,000	\$99.10	0.48%
12595EAD7	COMM 2017-COR2 A3	160,000	\$98.82	0.47%
38179RAE5	GCRED 5.45 08/15/28	157,000	\$99.12	0.47%
910047AM1	UAL 4 7/8 03/01/29	160,000	\$98.60	0.47%
68389XDW2	ORCL 4.55 02/04/29	155,000	\$98.81	0.46%
12637UAW9	CSAIL 2016-C7 A5	150,000	\$99.57	0.45%
247361A24	DAL 4.95 07/10/28	150,000	\$100.42	0.45%
3137FJ5G0	FHR 4828 QA	150,021	\$99.02	0.45%

CUSIP	Description	Quantity	Price	Portfolio Weight
79587J2A0	SAMMON 5.1 12/10/29	150,000	\$100.38	0.45%
02771D2D5	ANGINC 4 5/8 12/15/28	140,000	\$99.14	0.42%
04020EAL1	ARESSI 5.45 09/09/28	139,000	\$99.32	0.41%
3136AUG39	FNR 2016-100 DA	131,226	\$98.04	0.39%
05401AAW1	AVOL 4.95 01/15/28	113,000	\$100.30	0.34%
36266GAD9	GEHC 4.15 12/15/28	115,000	\$99.17	0.34%
31620MCA2	FIS 4.45 03/10/28	110,000	\$99.53	0.33%
744448DD0	XEL 4.15 03/13/29	110,000	\$99.18	0.33%
06211EAP6	BANK5 2023-5YR3 AS	100,000	\$105.09	0.32%
06211FBA5	BANK5 2023-5YR4 AS	100,000	\$105.00	0.32%
87612GAR2	TRGP 4.35 01/15/29	105,000	\$99.38	0.31%
92840VAX0	VST 4.3 10/15/28	106,000	\$98.71	0.31%
552953CF6	MGM 5 1/2 04/15/27	99,000	\$100.21	0.30%
373334LC3	SO 4 10/01/28	100,000	\$99.27	0.30%
82653BAA1	SRFC 2024-3A A	99,547	\$100.05	0.30%
64966SMU7	NY NYC 4.67 02/01/2028	95,000	\$100.75	0.29%
79587J2B8	SAMMON 5.05 01/10/28	96,000	\$100.48	0.29%
278865BQ2	ECL 4.3 06/15/28	85,000	\$100.02	0.26%
37331NAR2	GP 4.4 06/30/28	85,000	\$99.89	0.25%
08163TAC6	BMARK 2023-V2 A3	75,000	\$101.80	0.23%
05609QAE6	BX 2021-ACNT C	73,525	\$100.00	0.22%
858119BU3	STLD 4 12/15/28	73,000	\$98.82	0.22%

CUSIP	Description	Quantity	Price	Portfolio Weight
862121AA8	STOR 4 1/2 03/15/28	73,000	\$99.30	0.22%
529043AF8	LXP 6 3/4 11/15/28	64,000	\$104.24	0.20%
37892AAA8	GNL 3 3/4 12/15/27	50,000	\$97.64	0.15%
FUTURESC	FUTURES CASH AT BROKER	38,815	\$100.00	0.12%
3136AFEC4	FNR 2013-72 NA	996	\$99.64	0.00%
TUM6 COM	US 2YR NOTE (CBT) JUN26	10	\$103.36	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.

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