



## Sterling Capital Ultra Short Bond ETF Holdings

As of 06.02.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
31423R500	FEDERATED HERMES TREASURY	871,403	\$1.00	3.45%
71855BF80	PSXPP CP 0 06/08/26	500,000	\$99.93	1.98%
912797TF4	B 07/02/26	500,000	\$99.71	1.97%
37046UH53	GMFPP CP 0 08/05/26	500,000	\$99.27	1.96%
70962BHA5	PENSKE CP 0 08/10/26	500,000	\$99.19	1.96%
06644EAG3	BANK5 2023-5YR1 A3	483,000	\$102.10	1.95%
05609QAA4	BX 2021-ACNT A	403,652	\$100.00	1.60%
912797UN5	B 07/07/26	400,000	\$99.66	1.58%
61690YBU5	MSC 2016-BNK2 A4	390,000	\$98.96	1.53%
92212KAC0	VDC 2020-2A A2	400,000	\$95.82	1.52%
12595EAD7	COMM 2017-COR2 A3	380,000	\$98.88	1.49%
895974AA1	TCN 2025-SFR1 A	363,576	\$100.02	1.44%
02008NAD9	ALLYA 2023-A C	355,816	\$100.53	1.42%
06762JAL7	BABSN 2021-2A A1R	325,000	\$100.03	1.29%
85236KAK8	SIDC 2023-3A A2	320,000	\$100.37	1.27%
90276RBD9	UBSCM 2017-C4 A3	309,437	\$98.77	1.21%
165183DF8	CFII 2024-1A B	300,000	\$100.67	1.20%
04685A4B4	ATH FLOAT 08/27/26	300,000	\$100.12	1.19%

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12551MAL3	CIFC 2017-5A AR	300,000	\$100.06	1.19%
69121KAE4	OBDC 3.4 07/15/26	300,000	\$99.85	1.19%
87167WDC6	SYMP 2021-25A AR	300,000	\$100.06	1.19%
884887AN0	TPRK 2021-1A A1R	300,000	\$100.02	1.19%
875484AJ6	SKT 3 1/8 09/01/26	300,000	\$99.72	1.18%
12637UAW9	CSAIL 2016-C7 A5	293,595	\$99.66	1.16%
74980QAL5	RRAM 2021-17A A1AR	292,000	\$100.03	1.16%
95000YAX3	WFCM 2017-C40 A3	293,944	\$98.86	1.15%
05609RAA2	BX 2021-BXMF A	286,490	\$99.97	1.13%
18914KAA0	FTGPK 2025-2A AR	285,000	\$99.97	1.13%
44148JAA7	HWIRE 2021-1 A2	285,000	\$98.94	1.12%
55820BAS6	MDPK 2020-45A ARR	275,000	\$100.00	1.09%
89642DAQ1	TRNTS 2021-16A A1R	275,000	\$100.06	1.09%
14687JAG4	CRVNA 2021-P3 B	275,000	\$99.21	1.08%
482606AA8	KNDR 2021-KIND A	272,723	\$99.75	1.08%
50202CAJ3	LCM 33A AR	265,000	\$100.05	1.05%
04016NBH5	ARES 2017-44A A1RR	263,000	\$100.13	1.04%
46647PEN2	JPM FLOAT 10/22/28	260,000	\$100.42	1.03%
38384EQ32	GNR 2023-132 BG	250,666	\$102.10	1.01%
428102AH0	HESM 5 7/8 03/01/28	250,000	\$100.90	1.00%
551925AC4	MTLRF 2023-1A A4	250,000	\$100.70	1.00%
62848PAA8	MVWOT 2023-1A A	251,851	\$100.25	1.00%

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067316AD1	BACARD 2 3/4 07/15/26	250,000	\$99.81	0.99%
05685ABA5	BCC 2021-4A A1RR	250,000	\$100.04	0.99%
16412XAG0	CHCOCH 5 1/8 06/30/27	250,000	\$100.43	0.99%
26243EAR2	DRSLF 2017-53A BR	250,000	\$100.06	0.99%
30321L2A9	FHF 1.75 6/30/26	250,000	\$99.79	0.99%
37989KAC6	GCAR 2026-2A A2	250,000	\$99.98	0.99%
47233JAG3	JEF 4.85 01/15/27	250,000	\$100.30	0.99%
55952FAL2	MAGNE 2021-31A A1R	250,000	\$100.01	0.99%
55820VAL7	MDPK 2021-49A AR	250,000	\$100.02	0.99%
64134BAJ9	NEUB 2021-41A AR	250,000	\$100.07	0.99%
92564RAA3	VICI 4 1/4 12/01/26	250,000	\$99.85	0.99%
097023BU8	BA 2.8 03/01/27	250,000	\$99.01	0.98%
427096AH5	HTGC 2 5/8 09/16/26	250,000	\$99.39	0.98%
505742AM8	LADR 4 1/4 02/01/27	250,000	\$99.18	0.98%
96949LAD7	WMB 3.75 06/15/27	250,000	\$99.53	0.98%
38173MAC6	GBDC 2.05 02/15/27	250,000	\$97.66	0.97%
83206EAB3	SMB 2024-C A1B	245,722	\$99.84	0.97%
76761RBG3	RSRVA 2016-3A AR3	228,820	\$100.17	0.91%
872899BL2	TSTAT 2022-1A AR3	228,144	\$100.02	0.90%
85571BAU9	STWD 3 5/8 07/15/26	225,000	\$99.79	0.89%
64033XAE4	NSLT 2025-AA A1B	218,113	\$99.19	0.86%
38384H4V7	GNR 2024-1 D	214,061	\$100.37	0.85%

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449934AD0	IQV 5 10/15/26	215,000	\$99.96	0.85%
09261HAD9	BCRED 2 5/8 12/15/26	215,000	\$98.86	0.84%
38384D5M5	GNR 2023-164 DV	202,539	\$100.67	0.81%
04010LBE2	ARCC 7 01/15/27	200,000	\$101.35	0.80%
10805NAE5	BLAST 2024-3 C	200,000	\$100.74	0.80%
34962XAN2	FCBSL 2020-1A A1AR	203,114	\$100.06	0.80%
37892AAA8	GNL 3 3/4 12/15/27	207,000	\$97.76	0.80%
05401AAW1	AVOL 4.95 01/15/28	200,000	\$100.33	0.79%
09077CAQ5	BGCLO 2022-4A A1R	200,000	\$100.07	0.79%
055986AF0	BMO 2023-5C1 AS	192,000	\$103.76	0.79%
505709AE5	LADAR 2024-3A B	200,000	\$100.27	0.79%
577081BD3	MAT 5.875 12/15/27	200,000	\$100.00	0.79%
12515GAD9	CD 2017-CD3 A4	200,000	\$98.34	0.78%
42806MAN9	HERTZ 2022-2A A	200,000	\$98.20	0.78%
14318DAC3	CARMX 2023-1 A3	191,159	\$100.05	0.76%
165183DE1	CFII 2024-1A A1	174,427	\$100.84	0.70%
42806MAE9	HERTZ 2021-2A A	175,000	\$99.08	0.69%
05377RHC1	AESOP 2023-5A A	165,000	\$100.96	0.66%
68389XBU8	ORCL 2.8 04/01/27	165,000	\$98.69	0.64%
3137FJX79	FHR 4838 VA	160,134	\$99.85	0.63%
38411WAB8	GPIF 2025-1A B	160,000	\$99.96	0.63%
31416CDV5	FN 995716	148,966	\$102.46	0.60%

CUSIP	Description	Quantity	Price	Portfolio Weight
83405UAA8	SCLP 2025-4 A	152,705	\$99.96	0.60%
83192CAC1	SMB 2019-B A2B	151,027	\$100.05	0.60%
00835DAA0	AFFRM 2025-X2 A	143,502	\$100.09	0.57%
57665RAN6	MTCHII 4 5/8 06/01/28	140,000	\$98.72	0.55%
00914AAM4	AL 1.875 08/15/26	125,000	\$99.47	0.49%
12595JAG9	CSAIL 2017-CX10 A4	120,000	\$98.57	0.47%
14687KAE6	CRVNA 2021-P4 B	110,000	\$98.87	0.43%
05609PAA6	BX 2021-PAC A	100,000	\$99.97	0.40%
64134MAJ5	NEUB 2021-45A AR	100,000	\$100.04	0.40%
68269MAB0	OMFIT 2021-1A A2	100,000	\$100.01	0.40%
303075AA3	FDS 2.9 03/01/27	100,000	\$98.86	0.39%
81885BAC9	SFAST 2025-1A A2	98,438	\$100.06	0.39%
90276EAE7	UBSCM 2017-C1 A4	100,000	\$98.95	0.39%
95000PAE4	WFCM 2016-C37 A5	98,000	\$99.66	0.39%
432917AA0	HGVT 2023-1A A	93,809	\$101.18	0.38%
12532BAD9	CFCRE 2016-C7 A3	95,000	\$99.57	0.37%
78410GAD6	SBAC 3 7/8 02/15/27	91,000	\$99.25	0.36%
83407HAA5	SCLP 2025-2 A	90,769	\$100.25	0.36%
3137H6N35	FHR 5216 JA	87,990	\$99.54	0.35%
802927AE3	SDART 2023-4 B	85,536	\$100.54	0.34%
92840VAT9	VST 5.05 12/30/26	78,000	\$100.24	0.31%
552953CF6	MGM 5 1/2 04/15/27	71,000	\$99.98	0.28%

CUSIP	Description	Quantity	Price	Portfolio Weight
83406YAA9	SCLP 2025-1 A	71,490	\$100.26	0.28%
26244GAS4	DRSLF 2015-40A AR2	64,517	\$100.08	0.26%
118230AQ4	BPL 3.95 12/01/26	53,000	\$99.47	0.21%
38152BAK7	GSCRED 5.05 02/23/28	50,000	\$99.29	0.20%
48252KAA7	KKR 21 A	32,322	\$100.05	0.13%
14318MAE9	CARMX 2022-3 A4	30,229	\$100.01	0.12%
98163VAD0	WOART 2022-D A3	31,493	\$100.12	0.12%
96328GAS6	WFLF 2023-1A A	25,194	\$100.34	0.10%
10807HAB2	BLAST 2025-2 A2	23,966	\$100.03	0.09%
FUTURESC	FUTURES CASH AT BROKER	15,000	\$100.00	0.06%
68269PAA5	OMFIT 2022-3A A	11,322	\$100.05	0.04%
80285XAD7	SDART 2023-3 B	6,372	\$100.07	0.03%
RECPAY	Receivables/Payables	-702,458	\$1.00	-2.78%

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