



## Sterling Capital Diverse Multi-Manager Active ETF Holdings

As of 06.09.2023

Ticker	CUSIP	Description	Quantity	Portfolio Weight
NVDA	67066G104	NVIDIA CORP	7,927	3.17%
UNH	91324P102	UNITEDHEALTH GRP	5,958	3.03%
MSFT	594918104	MICROSOFT CORP	8,693	2.94%
AAPL	037833100	APPLE INC	15,164	2.84%
GOOG	02079K107	ALPHABET INC-C	21,536	2.74%
LLY	532457108	ELI LILLY & CO	5,681	2.63%
AMZN	023135106	AMAZON.COM INC	20,176	2.60%
META	30303M102	META PLATFORMS-A	9,410	2.59%
USD	USD	US DOLLARS	2,105,694	2.19%
V	92826C839	VISA INC-CLASS A	8,736	2.02%
HUM	444859102	HUMANA INC	3,555	1.88%
AZN	046353108	ASTRAZENECA-ADR	22,871	1.76%
MRK	58933Y105	MERCK & CO	14,704	1.68%
XOM	30231G102	EXXON MOBIL CORP	14,824	1.67%
AVGO	11135F101	BROADCOM INC	1,992	1.66%
SLB	806857108	SCHLUMBERGER LTD	33,650	1.66%
NOW	81762P102	SERVICENOW INC	2,646	1.47%
LRCX	512807108	LAM RESEARCH	2,293	1.46%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
AMD	007903107	ADV MICRO DEVICE	11,581	1.46%
PG	742718109	PROCTER & GAMBLE	8,096	1.23%
PGR	743315103	PROGRESSIVE CORP	8,491	1.16%
ORCL	68389X105	ORACLE CORP	9,857	1.10%
AMAT	038222105	APPLIED MATERIAL	7,729	1.09%
HSY	427866108	HERSHEY CO/THE	3,827	1.01%
VZ	92343V104	VERIZON COMMUNIC	27,008	0.99%
TJX	872540109	TJX COS INC	11,838	0.96%
GILD	375558103	GILEAD SCIENCES	11,222	0.91%
AXP	025816109	AMERICAN EXPRESS	5,115	0.91%
ELV	036752103	ELEVANCE HEALTH	1,870	0.91%
CMI	231021106	CUMMINS INC	3,660	0.86%
CL	194162103	COLGATE-PALMOLIV	10,937	0.86%
AKAM	00971T101	AKAMAI TECHNOLOG	8,887	0.85%
WDAY	98138H101	WORKDAY INC-A	3,881	0.82%
CARR	14448C104	CARRIER GLOB	17,147	0.81%
AMGN	031162100	AMGEN INC	3,253	0.75%
RSG	760759100	REPUBLIC SVCS	5,003	0.75%
SNPS	871607107	SYNOPSIS INC	1,608	0.73%
APP	03831W108	APPLOVIN CO-CL A	31,160	0.73%
TEL	H84989104	TE CONNECTIVITY	5,320	0.71%
HOLX	436440101	HOLOGIC INC	8,609	0.70%

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MS	617446448	MORGAN STANLEY	7,777	0.70%
SNOW	833445109	SNOWFLAKE INC-A	3,795	0.69%
OC	690742101	OWENS CORNING	5,589	0.69%
ENTG	29362U104	ENTEGRIS INC	6,001	0.68%
WAB	929740108	WABTEC CORP	6,470	0.67%
ZBH	98956P102	ZIMMER BIOMET HO	4,703	0.66%
DRI	237194105	DARDEN RESTAURAN	3,861	0.66%
VRTX	92532F100	VERTEX PHARM	1,889	0.65%
REGN	75886F107	REGENERON PHARM	837	0.65%
AWK	030420103	AMERICAN WATER W	4,250	0.65%
ED	209115104	CONS EDISON INC	6,631	0.65%
URI	911363109	UNITED RENTALS	1,596	0.65%
UNM	91529Y106	UNUM GROUP	13,588	0.64%
KEYS	49338L103	KEYSIGHT TEC	3,751	0.63%
VMW	928563402	VMWARE INC-CL A	4,547	0.63%
CBRE	12504L109	CBRE GROUP INC-A	7,411	0.61%
WY	962166104	WEYERHAEUSER CO	19,732	0.60%
SFM	85208M102	SPROUTS FARMERS	17,026	0.60%
CAG	205887102	CONAGRA BRANDS I	16,619	0.59%
DGX	74834L100	QUEST DIAGNOSTIC	4,165	0.59%
ANSS	03662Q105	ANSYS INC	1,768	0.58%
MAS	574599106	MASCO CORP	10,204	0.58%

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HSIC	806407102	HENRY SCHEIN INC	7,244	0.56%
ES	30040W108	EVERSOURCE ENERG	7,349	0.55%
DHI	23331A109	DR HORTON INC	4,492	0.53%
SPR	848574109	SPIRIT AEROSYSTEMS HOLD-C	16,433	0.53%
RGA	759351604	REINSURANCE GROU	3,501	0.53%
ICE	45866F104	INTERCONTINENTAL	4,510	0.52%
RJF	754730109	RAYMOND JAMES	5,037	0.50%
SNA	833034101	SNAP-ON INC	1,769	0.49%
ALB	012653101	ALBEMARLE CORP	2,091	0.48%
ARW	042735100	ARROW ELECTRONIC	3,415	0.48%
ST	G8060N102	SENSATA TECHNOLO	10,294	0.47%
A	00846U101	AGILENT TECH INC	3,864	0.46%
LKQ	501889208	LKQ CORP	8,159	0.46%
ATVI	00507V109	ACTIVISION BLIZZ	5,475	0.46%
RNR	G7496G103	RENAISSANCERE	2,254	0.45%
COLD	03064D108	AMERICOLD REALTY	14,610	0.45%
CTRA	127097103	COTERRA ENERGY I	17,664	0.45%
GEHC	36266G107	GE HEALTHCARE TE	5,575	0.45%
TTE	89151E109	TOTALENER-SP ADR	7,143	0.44%
SWKS	83088M102	SKYWORKS SOLUTIO	4,027	0.44%
AL	00912X302	AIR LEASE CORP	10,088	0.44%
BIO	090572207	BIO-RAD LABS-A	1,161	0.43%

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SBAC	78410G104	SBA COMM CORP	1,803	0.43%
HLI	441593100	HOULIHAN LOKEY I	4,510	0.43%
SMG	810186106	SCOTTS MIRACLE	6,188	0.41%
ABC	03073E105	AMERISOURCEBERGE	2,252	0.41%
SF	860630102	STIFEL FINANCIAL	6,766	0.41%
STLD	858119100	STEEL DYNAMICS	3,915	0.41%
BKI	09215C105	BLACK KNIGHT	7,002	0.41%
CSX	126408103	CSX CORP	11,924	0.40%
GATX	361448103	GATX CORP	3,060	0.40%
WWD	980745103	WOODWARD INC	3,338	0.39%
GD	369550108	GENERAL DYNAMICS	1,768	0.39%
AMP	03076C106	AMERIPRISE FINAN	1,188	0.39%
HXL	428291108	HEXCEL CORP	5,048	0.39%
IFF	459506101	INTL FLVR & FRAG	4,539	0.38%
EMN	277432100	EASTMAN CHEMICAL	4,472	0.37%
VMI	920253101	VALMONT INDS	1,275	0.37%
GPN	37940X102	GLOBAL PAYMENTS	3,525	0.37%
HASI	41068X100	HANNON ARMSTRONG	13,579	0.36%
BR	11133T103	BROADRIDGE FINL	2,251	0.36%
EMR	291011104	EMERSON ELEC CO	4,120	0.36%
DOV	260003108	DOVER CORP	2,414	0.36%
WEC	92939U106	WEC ENERGY GROUP	3,705	0.35%

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FITB	316773100	FIFTH THIRD BANC	12,116	0.34%
SY Y	871829107	SYSCO CORP	4,510	0.34%
XRAY	24906P109	DENTSPLY SIRONA	8,227	0.33%
KIM	49446R109	KIMCO REALTY	16,306	0.33%
MET	59156R108	METLIFE INC	5,803	0.32%
DE	244199105	DEERE & CO	809	0.32%
SEE	81211K100	SEALED AIR CORP	7,731	0.31%
CIEN	171779309	CIENA CORP	6,770	0.30%
PNC	693475105	PNC FINANCIAL SE	2,225	0.30%
LH	50540R409	LABORATORY CP	1,287	0.30%
PKG	695156109	PACKAGING CORP	2,090	0.28%
MU	595112103	MICRON TECH	4,097	0.28%
CTLT	148806102	CATALENT INC	6,819	0.28%
LITE	55024U109	LUMENTUM HOL	5,198	0.28%
CHX	15872M104	CHAMPIONX CORP	9,500	0.28%
SRCL	858912108	STERICYCLE INC	5,637	0.26%
PYPL	70450Y103	PAYPAL HOLDINGS	3,947	0.26%
MUR	626717102	MURPHY OIL CORP	6,223	0.25%
BXP	101121101	BOSTON PROPERTIE	4,390	0.25%
CCI	22822V101	CROWN CASTLE INC	2,041	0.24%
OGN	68622V106	ORGANON & CO	11,286	0.23%
KEY	493267108	KEYCORP	19,519	0.22%

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HP	423452101	HELMERICH & PAYN	5,909	0.21%
RECPAY	RECPAY	Receivables/Payables	34,786	0.04%

Holding 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 Diverse Multi-Manager Active 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 Diverse Multi-Manager Active ETF is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.