

Sterling Capital Focus Equity ETF Holdings As of 05.09.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
IDXX	45168D104	IDEXX LABS	5,271	8.16%
ADYEY	00783V104	ADYEN NV-UNSPON	243,117	13.51%
SAIA	78709Y105	SAIA INC	2,713	2.28%
TEAM	049468101	ATLASSIAN CORP-A	4,366	2.87%
VEEV	922475108	VEEVA SYSTEMS-A	6,881	5.21%
CDNS	127387108	CADENCE DESIGN	3,398	3.31%
USD	USD	US DOLLARS	7,057	0.02%
TOELY	889110102	TOKYO ELECTR-ADR	17,802	4.38%
MDB	60937P106	MONGODB INC	4,994	2.83%
AMZN	023135106	AMAZON.COM INC	6,938	4.21%
GOOG	02079K107	ALPHABET INC-C	7,859	3.87%
WDAY	98138H101	WORKDAY INC-A	4,389	3.58%
HUBS	443573100	HUBSPOT INC	1,826	3.81%
ASML	N07059210	ASML HOLDING-NY	2,063	4.62%
SPGI	78409V104	S&P GLOBAL INC	5,318	8.53%
ODFL	679580100	OLD DOMINION FRT	6,666	3.37%
MSCI	55354G100	MSCI INC	2,367	4.17%
CSGP	22160N109	COSTAR GROUP INC	31,952	7.66%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
NOW	81762P102	SERVICENOW INC	1,162	3.58%
SNPS	871607107	SYNOPSYS INC	1,867	2.86%
MSFT	594918104	MICROSOFT CORP	2,367	3.28%
SHOP US	82509L107	SHOPIFY INC - A	13,523	4.02%
RECPAY	RECPAY	Receivables/Payables	-38,473	-0.12%

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 be 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 or by calling 888-637-7798. The prospectus should be read carefully before investing. The Sterling Capital Focus Equity ETF is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.