

## Sterling Capital Focus Equity ETF Holdings

## As of 07.15.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
IDXX	45168D104	IDEXX LABS	4,905	8.28%
ADYEY	00783V104	ADYEN NV-UNSPON	224,628	12.57%
SAIA	78709Y105	SAIA INC	2,524	2.35%
TEAM	049468101	ATLASSIAN CORP-A	4,063	2.47%
AMZN	023135106	AMAZON.COM INC	6,455	4.63%
VEEV	922475108	VEEVA SYSTEMS-A	6,401	5.74%
CDNS	127387108	CADENCE DESIGN	3,161	3.19%
USD	USD	US DOLLARS	7,860	0.02%
TOELY	889110102	TOKYO ELECTR-ADR	16,560	4.73%
MDB	60937P106	MONGODB INC	4,646	2.97%
GOOG	02079K107	ALPHABET INC-C	7,313	4.24%
WDAY	98138H101	WORKDAY INC-A	4,083	2.91%
HUBS	443573100	HUBSPOT INC	1,700	2.91%
ASML	N07059210	ASML HOLDING-NY	1,922	4.92%
SPGI	78409V104	S&P GLOBAL INC	4,949	8.33%
ODFL	679580100	OLD DOMINION FRT	6,201	3.26%
MSCI	55354G100	MSCI INC	2,202	3.99%
SNPS	871607107	SYNOPSYS INC	1,738	3.03%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
CSGP	22160N109	COSTAR GROUP INC	29,723	8.08%
MSFT	594918104	MICROSOFT CORP	2,202	3.52%
SHOP US	82509L107	SHOPIFY INC - A	12,581	4.66%
NOW	81762P102	SERVICENOW INC	1,081	3.30%
RECPAY	RECPAY	Receivables/Payables	-35,609	-0.11%

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 <a href="http://www.sterlingcapital.com/ETF">www.sterlingcapital.com/ETF</a> 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.