

Sterling Capital Focus Equity ETF Holdings As of 10.08.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEY	00783V104	ADYEN NV-UNSPON	213,398	11.58%
GOOG	02079K107	ALPHABET INC-C	5,909	4.62%
AMZN	023135106	AMAZON.COM INC	6,133	4.31%
TEAM	049468101	ATLASSIAN CORP-A	3,861	1.83%
CDNS	127387108	CADENCE DESIGN	3,003	3.28%
CSGP	22160N109	COSTAR GROUP INC	28,237	7.21%
HUBS	443573100	HUBSPOT INC	1,616	2.30%
IDXX	45168D104	IDEXX LABS	4,255	8.45%
MSCI	55354G100	MSCI INC	2,092	3.77%
MSFT	594918104	MICROSOFT CORP	2,092	3.47%
MDB	60937P106	MONGODB INC	4,414	4.45%
ODFL	679580100	OLD DOMINION FRT	5,891	2.64%
SPGI	78409V104	S&P GLOBAL INC	4,703	7.16%
SAIA	78709Y105	SAIA INC	3,131	3.03%
NOW	81762P102	SERVICENOW INC	1,027	2.94%
SHOP US	82509L107	SHOPIFY INC - A	9,355	4.78%
SNPS	871607107	SYNOPSYS INC	2,584	3.91%
TOELY	889110102	TOKYO ELECTR-ADR	15,886	4.92%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
VEEV	922475108	VEEVA SYSTEMS-A	5,248	5.09%
WDAY	98138H101	WORKDAY INC-A	3,879	2.86%
ASML	N07059210	ASML HOLDING-NY	1,826	5.79%
USD	USD	US DOLLARS	526,943	1.67%
RECPAY	RECPAY	Receivables/Payables	-21,058	-0.07%

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.