



Sterling Capital Focus Equity ETF Holdings

As of 03.28.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	248,770	12.27%
GOOG	02079K107	ALPHABET INC-C	8,041	4.18%
AMZN	023135106	AMAZON.COM INC	7,099	4.53%
TEAM	049468101	ATLASSIAN CORP-A	4,467	3.15%
CDNS	127387108	CADENCE DESIGN	3,477	2.89%
CSGP	22160N109	COSTAR GROUP INC	32,695	8.30%
HUBS	443573100	HUBSPOT INC	1,868	3.51%
IDXX	45168D104	IDEXX LABS	5,393	7.22%
MSCI	55354G100	MSCI INC	2,421	4.34%
MSFT	594918104	MICROSOFT CORP	2,422	3.00%
MDB	60937P106	MONGODB INC	5,110	3.05%
ODFL	679580100	OLD DOMINION FRT	6,821	3.68%
SPGI	78409V104	S&P GLOBAL INC	5,441	8.76%
SAIA	78709Y105	SAIA INC	2,775	3.30%
NOW	81762P102	SERVICENOW INC	1,189	3.12%
SHOP	82509L107	SHOPIFY INC - A	13,837	4.49%
SNPS	871607107	SYNOPSIS INC	1,910	2.70%
TOELY	889110102	TOKYO ELECTR-ADR	18,215	4.23%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
VEEV	922475108	VEEVA SYSTEMS-A	7,040	5.29%
WDAY	98138H101	WORKDAY INC-A	4,491	3.48%
ASML	N07059210	ASML HOLDING-NY	2,110	4.61%
USD	USD	US DOLLARS	21,934	0.07%
RECPAY	RECPAY	Receivables/Payables	-50,745	-0.16%

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 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.