



Sterling Capital Focus Equity ETF Holdings

As of 12.21.2024

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	277,035	11.14%
SPGI	78409V104	S&P GLOBAL INC	5,698	7.54%
CSGP	22160N109	COSTAR GROUP INC	36,406	7.00%
IDXX	45168D104	IDEXX LABS	6,002	6.66%
AMZN	023135106	AMAZON.COM INC	8,533	5.17%
GOOG	02079K107	ALPHABET INC-C	9,898	5.14%
ASML	N07059210	ASML HOLDING-NY	2,471	4.69%
SHOP	82509L107	SHOPIFY INC - A	15,421	4.52%
TOELY	889110102	TOKYO ELECTR-ADR	21,820	4.45%
VEEV	922475108	VEEVA SYSTEMS-A	7,302	4.41%
MSCI	55354G100	MSCI INC	2,691	4.38%
HUBS	443573100	HUBSPOT INC	2,078	4.02%
SAIA	78709Y105	SAIA INC	3,085	3.93%
NOW	81762P102	SERVICENOW INC	1,324	3.89%
MDB	60937P106	MONGODB INC	5,690	3.76%
WDAY	98138H101	WORKDAY INC-A	5,001	3.68%
TEAM	049468101	ATLASSIAN CORP-A	4,972	3.44%
MSFT	594918104	MICROSOFT CORP	2,697	3.17%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
CDNS	127387108	CADENCE DESIGN	3,872	3.14%
ODFL	679580100	OLD DOMINION FRT	6,222	3.04%
SNPS	871607107	SYNOPSIS INC	2,125	2.82%
USD	USD	US DOLLARS	55,458	0.15%
RECPAY	RECPAY	Receivables/Payables	-55,447	-0.15%

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.