

Sterling Capital Focus Equity ETF Holdings As of 07.02.2024

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEY	00783V104	ADYEN NV-UNSPON	749,732	14.20%
SPGI	78409V104	S&P GLOBAL INC	10,802	7.65%
CSGP	22160N109	COSTAR GROUP INC	58,946	6.91%
SHOP	82509L107	SHOPIFY INC - A	61,224	6.28%
IDXX	45168D104	IDEXX LABS	8,026	6.07%
AMZN	023135106	AMAZON.COM INC	15,510	4.85%
GOOG	02079K107	ALPHABET INC-C	16,478	4.82%
MDB	60937P106	MONGODB INC	11,499	4.81%
ОКТА	679295105	OKTA INC	30,961	4.65%
MSCI	55354G100	MSCI INC	5,749	4.37%
VEEV	922475108	VEEVA SYSTEMS-A	15,143	4.37%
MSFT	594918104	MICROSOFT CORP	5,079	3.68%
NOW	81762P102	SERVICENOW INC	2,828	3.54%
SAIA	78709Y105	SAIA INC	4,714	3.53%
SNPS	871607107	SYNOPSYS INC	3,667	3.50%
HUBS	443573100	HUBSPOT INC	3,720	3.50%
CDNS	127387108	CADENCE DESIGN	7,018	3.46%
WDAY	98138H101	WORKDAY INC-A	9,464	3.38%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
TEAM	049468101	ATLASSIAN CORP-A	11,448	3.24%
ODFL	679580100	OLD DOMINION FRT	11,306	3.21%
USD	USD	US DOLLARS	40,190	0.06%
RECPAY	RECPAY	Receivables/Payables	-51,145	-0.08%

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.