

Sterling Capital Focus Equity ETF Holdings As of 06.19.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
MDB	60937P106	MONGODB INC	4,762	3.11%
SHOP US	82509L107	SHOPIFY INC - A	12,895	4.37%
MSFT	594918104	MICROSOFT CORP	2,257	3.47%
TEAM	049468101	ATLASSIAN CORP-A	4,164	2.61%
SPGI	78409V104	S&P GLOBAL INC	5,072	8.16%
ADYEY	00783V104	ADYEN NV-UNSPON	230,243	13.48%
SAIA	78709Y105	SAIA INC	2,587	2.16%
CSGP	22160N109	COSTAR GROUP INC	30,466	7.76%
GOOG	02079K107	ALPHABET INC-C	7,495	4.17%
SNPS	871607107	SYNOPSYS INC	1,781	2.70%
NOW	81762P102	SERVICENOW INC	1,108	3.48%
IDXX	45168D104	IDEXX LABS	5,027	8.36%
CDNS	127387108	CADENCE DESIGN	3,240	3.08%
ASML	N07059210	ASML HOLDING-NY	1,969	4.80%
AMZN	023135106	AMAZON.COM INC	6,616	4.50%
MSCI	55354G100	MSCI INC	2,257	3.93%
WDAY	98138H101	WORKDAY INC-A	4,185	3.17%
HUBS	443573100	HUBSPOT INC	1,742	3.03%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
TOELY	889110102	TOKYO ELECTR-ADR	16,974	4.62%
VEEV	922475108	VEEVA SYSTEMS-A	6,561	5.91%
ODFL	679580100	OLD DOMINION FRT	6,356	3.17%
USD	USD	US DOLLARS	18,150	0.06%
RECPAY	RECPAY	Receivables/Payables	-31,033	-0.10%

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.