

Sterling Capital Focus Equity ETF Holdings As of 04.24.2024

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEY	00783V104	ADYEN NV-UNSPON	765,853	16.94%
SPGI	78409V104	S&P GLOBAL INC	12,387	7.54%
CSGP	22160N109	COSTAR GROUP INC	60,211	7.50%
SHOP	82509L107	SHOPIFY INC - A	56,754	6.18%
IDXX	45168D104	IDEXX LABS	8,198	5.96%
AMZN	023135106	AMAZON.COM INC	18,749	4.96%
GOOG	02079K107	ALPHABET INC-C	20,764	4.89%
ОКТА	679295105	OKTA INC	31,624	4.39%
VEEV	922475108	VEEVA SYSTEMS-A	14,664	4.34%
HUBS	443573100	HUBSPOT INC	4,298	4.12%
MDB	60937P106	MONGODB INC	7,411	4.00%
NOW	81762P102	SERVICENOW INC	3,646	3.98%
WDAY	98138H101	WORKDAY INC-A	9,665	3.65%
MSCI	55354G100	MSCI INC	5,094	3.34%
MSFT	594918104	MICROSOFT CORP	5,186	3.11%
SNPS	871607107	SYNOPSYS INC	3,997	3.10%
CDNS	127387108	CADENCE DESIGN	7,398	3.07%
ODFL	679580100	OLD DOMINION FRT	9,264	2.99%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
TEAM	049468101	ATLASSIAN CORP-A	9,715	2.85%
SAIA	78709Y105	SAIA INC	2,450	1.97%
HEI/A	422806208	HEICO CORP-A	4,606	1.12%
USD	USD	US DOLLARS	54,291	0.08%
RECPAY	RECPAY	Receivables/Payables	-66,140	-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.