



Sterling Capital Focus Equity ETF Holdings

As of 01.21.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	271,382	11.23%
SPGI	78409V104	S&P GLOBAL INC	5,933	8.05%
CSGP	22160N109	COSTAR GROUP INC	35,667	7.13%
IDXX	45168D104	IDEXX LABS	5,881	6.67%
AMZN	023135106	AMAZON.COM INC	7,743	4.73%
ASML	N07059210	ASML HOLDING-NY	2,298	4.70%
GOOG	02079K107	ALPHABET INC-C	8,769	4.69%
TOELY	889110102	TOKYO ELECTR-ADR	19,867	4.65%
VEEV	922475108	VEEVA SYSTEMS-A	7,676	4.50%
MSCI	55354G100	MSCI INC	2,637	4.37%
SHOP	82509L107	SHOPIFY INC - A	15,093	4.22%
SAIA	78709Y105	SAIA INC	3,023	3.98%
HUBS	443573100	HUBSPOT INC	2,036	3.88%
MDB	60937P106	MONGODB INC	5,574	3.82%
ODFL	679580100	OLD DOMINION FRT	7,441	3.82%
NOW	81762P102	SERVICENOW INC	1,297	3.76%
TEAM	049468101	ATLASSIAN CORP-A	4,871	3.33%
WDAY	98138H101	WORKDAY INC-A	4,899	3.31%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
CDNS	127387108	CADENCE DESIGN	3,793	3.14%
MSFT	594918104	MICROSOFT CORP	2,642	3.07%
SNPS	871607107	SYNOPSYS INC	2,082	2.97%
USD	USD	US DOLLARS	67,795	0.18%
RECPAY	RECPAY	Receivables/Payables	-64,437	-0.17%

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.