

Sterling Capital Focus Equity ETF Holdings As of 10.28.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
MDB	60937P106	MONGODB INC	4,298	4.66%
SHOP US	82509L107	SHOPIFY INC - A	9,109	5.08%
MSFT	594918104	MICROSOFT CORP	2,037	3.45%
TEAM	049468101	ATLASSIAN CORP-A	3,760	1.97%
SPGI	78409V104	S&P GLOBAL INC	4,580	7.24%
ADYEY	00783V104	ADYEN NV-UNSPON	207,783	11.60%
SAIA	78709Y105	SAIA INC	3,049	2.81%
CSGP	22160N109	COSTAR GROUP INC	27,494	6.84%
GOOG	02079K107	ALPHABET INC-C	5,754	4.95%
SNPS	871607107	SYNOPSYS INC	2,517	3.73%
NOW	81762P102	SERVICENOW INC	1,000	3.01%
IDXX	45168D104	IDEXX LABS	4,144	8.54%
CDNS	127387108	CADENCE DESIGN	2,924	3.27%
ASML	N07059210	ASML HOLDING-NY	1,778	6.00%
AMZN	023135106	AMAZON.COM INC	5,972	4.32%
MSCI	55354G100	MSCI INC	2,037	3.55%
WDAY	98138H101	WORKDAY INC-A	3,777	2.87%
HUBS	443573100	HUBSPOT INC	1,574	2.37%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
TOELY	889110102	TOKYO ELECTR-ADR	15,468	4.93%
VEEV	922475108	VEEVA SYSTEMS-A	5,110	4.81%
ODFL	679580100	OLD DOMINION FRT	5,736	2.50%
USD	USD	US DOLLARS	509,188	1.62%
RECPAY	RECPAY	Receivables/Payables	-29,060	-0.09%

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.