

Sterling Capital Focus Equity ETF Holdings As of 05.30.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEY	00783V104	ADYEN NV-UNSPON	230,243	14.01%
GOOG	02079K107	ALPHABET INC-C	7,495	4.15%
AMZN	023135106	AMAZON.COM INC	6,616	4.36%
TEAM	049468101	ATLASSIAN CORP-A	4,164	2.72%
CDNS	127387108	CADENCE DESIGN	3,240	2.95%
CSGP	22160N109	COSTAR GROUP INC	30,466	7.23%
HUBS	443573100	HUBSPOT INC	1,742	3.23%
IDXX	45168D104	IDEXX LABS	5,027	8.30%
MSCI	55354G100	MSCI INC	2,257	4.09%
MSFT	594918104	MICROSOFT CORP	2,257	3.32%
MDB	60937P106	MONGODB INC	4,762	2.89%
ODFL	679580100	OLD DOMINION FRT	6,356	3.30%
SPGI	78409V104	S&P GLOBAL INC	5,072	8.35%
SAIA	78709Y105	SAIA INC	2,587	2.24%
NOW	81762P102	SERVICENOW INC	1,108	3.60%
SHOP US	82509L107	SHOPIFY INC - A	12,895	4.45%
SNPS	871607107	SYNOPSYS INC	1,781	2.59%
TOELY	889110102	TOKYO ELECTR-ADR	16,974	4.44%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
VEEV	922475108	VEEVA SYSTEMS-A	6,561	5.86%
WDAY	98138H101	WORKDAY INC-A	4,185	3.24%
ASML	N07059210	ASML HOLDING-NY	1,969	4.71%
USD	USD	US DOLLARS	11,932	0.04%
RECPAY	RECPAY	Receivables/Payables	-17,779	-0.06%

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.