



Sterling Capital Focus Equity ETF Holdings

As of 02.22.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	260,076	13.28%
SPGI	78409V104	S&P GLOBAL INC	5,687	8.40%
CSGP	22160N109	COSTAR GROUP INC	34,181	7.27%
IDXX	45168D104	IDEXX LABS	5,637	7.07%
SHOP	82509L107	SHOPIFY INC - A	14,465	4.63%
VEEV	922475108	VEEVA SYSTEMS-A	7,358	4.60%
ASML	N07059210	ASML HOLDING-NY	2,204	4.50%
AMZN	023135106	AMAZON.COM INC	7,421	4.45%
TOELY	889110102	TOKYO ELECTR-ADR	19,041	4.41%
GOOG	02079K107	ALPHABET INC-C	8,405	4.23%
MSCI	55354G100	MSCI INC	2,529	4.05%
MDB	60937P106	MONGODB INC	5,342	4.04%
HUBS	443573100	HUBSPOT INC	1,952	3.93%
TEAM	049468101	ATLASSIAN CORP-A	4,669	3.70%
ODFL	679580100	OLD DOMINION FRT	7,131	3.56%
WDAY	98138H101	WORKDAY INC-A	4,695	3.33%
SAIA	78709Y105	SAIA INC	2,899	3.27%
NOW	81762P102	SERVICENOW INC	1,243	3.23%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
MSFT	594918104	MICROSOFT CORP	2,532	2.86%
SNPS	871607107	SYNOPSYS INC	1,996	2.62%
CDNS	127387108	CADENCE DESIGN	3,635	2.60%
USD	USD	US DOLLARS	40,306	0.11%
RECPAY	RECPAY	Receivables/Payables	-54,952	-0.15%

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.