

Sterling Capital Focus Equity ETF Holdings As of 09.17.2025

Ticker	CUSIP	Description	Quantity	Portfolio Weight
IDXX	45168D104	IDEXX LABS	4,366	8.79%
ADYEY	00783V104	ADYEN NV-UNSPON	219,013	10.69%
SAIA	78709Y105	SAIA INC	3,213	3.29%
TEAM	049468101	ATLASSIAN CORP-A	3,962	2.13%
VEEV	922475108	VEEVA SYSTEMS-A	6,241	5.33%
CDNS	127387108	CADENCE DESIGN	3,082	3.36%
USD	USD	US DOLLARS	76,002	0.24%
TOELY	889110102	TOKYO ELECTR-ADR	18,129	4.52%
MDB	60937P106	MONGODB INC	4,530	4.63%
AMZN	023135106	AMAZON.COM INC	6,294	4.60%
GOOG	02079K107	ALPHABET INC-C	6,378	5.00%
WDAY	98138H101	WORKDAY INC-A	3,981	2.72%
HUBS	443573100	HUBSPOT INC	1,658	2.60%
ASML	N07059210	ASML HOLDING-NY	1,874	5.14%
SPGI	78409V104	S&P GLOBAL INC	4,826	8.15%
ODFL	679580100	OLD DOMINION FRT	6,046	2.77%
MSCI	55354G100	MSCI INC	2,147	3.80%
CSGP	22160N109	COSTAR GROUP INC	28,980	7.97%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
NOW	81762P102	SERVICENOW INC	1,054	3.06%
SNPS	871607107	SYNOPSYS INC	2,651	3.52%
MSFT	594918104	MICROSOFT CORP	2,147	3.41%
SHOP US	82509L107	SHOPIFY INC - A	9,601	4.41%
RECPAY	RECPAY	Receivables/Payables	-35,255	-0.11%

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.