



Sterling Capital Focus Equity ETF Holdings

As of 11.21.2024

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	293,994	9.77%
SHOP	82509L107	SHOPIFY INC - A	34,246	9.24%
SPGI	78409V104	S&P GLOBAL INC	6,046	7.89%
CSGP	22160N109	COSTAR GROUP INC	33,723	6.67%
IDXX	45168D104	IDEXX LABS	4,500	4.89%
GOOG	02079K107	ALPHABET INC-C	10,501	4.83%
AMZN	023135106	AMAZON.COM INC	9,055	4.77%
SAIA	78709Y105	SAIA INC	3,271	4.50%
MDB	60937P106	MONGODB INC	6,038	4.41%
MSCI	55354G100	MSCI INC	2,853	4.31%
VEEV	922475108	VEEVA SYSTEMS-A	7,746	4.23%
HUBS	443573100	HUBSPOT INC	2,204	3.97%
NOW	81762P102	SERVICENOW INC	1,405	3.73%
ODFL	679580100	OLD DOMINION FRT	6,600	3.67%
WDAY	98138H101	WORKDAY INC-A	5,307	3.57%
ASML	N07059210	ASML HOLDING-NY	2,046	3.50%
TEAM	049468101	ATLASSIAN CORP-A	5,275	3.36%
TOELY	889110102	TOKYO ELECTR-ADR	18,161	3.26%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
CDNS	127387108	CADENCE DESIGN	4,109	3.24%
SNPS	871607107	SYNOPSYS INC	2,254	3.17%
MSFT	594918104	MICROSOFT CORP	2,862	3.09%
USD	USD	US DOLLARS	10,277	0.03%
RECPAY	RECPAY	Receivables/Payables	-40,707	-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.