



Sterling Capital Focus Equity ETF Holdings

As of 06.09.2023

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	350,151	9.95%
CSGP	22160N109	COSTAR GROUP INC	62,109	8.37%
SPGI	78409V104	S&P GLOBAL INC	12,777	8.13%
MA	57636Q104	MASTERCARD INC-A	9,403	5.76%
IDXX	45168D104	IDEXX LABS	6,984	5.27%
VEEV	922475108	VEEVA SYSTEMS-A	16,637	5.21%
AMZN	023135106	AMAZON.COM INC	23,493	4.86%
HUBS	443573100	HUBSPOT INC	5,573	4.80%
TEAM	049468101	ATLASSIAN CORP-A	16,244	4.61%
MSFT	594918104	MICROSOFT CORP	8,393	4.55%
GOOG	02079K107	ALPHABET INC-C	22,207	4.54%
SHOP	82509L107	SHOPIFY INC - A	44,055	4.35%
CWST	147448104	CASELLA WASTE	27,889	4.33%
NOW	81762P102	SERVICENOW INC	4,756	4.24%
MSCI	55354G100	MSCI INC	4,981	3.99%
HEI/A	422806208	HEICO CORP-CLASS A	18,190	3.97%
WDAY	98138H101	WORKDAY INC-A	10,895	3.71%
ODFL	679580100	OLD DOMINION FRT	6,588	3.48%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
OKTA	679295105	OKTA INC	27,553	3.28%
U	91332U101	UNITY SOFTWARE I	42,923	2.59%
USD	USD	US DOLLARS	15,884	0.03%
RECPAY	RECPAY	Receivables/Payables	-23,278	-0.04%

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.