



Sterling Capital Focus Equity ETF Holdings

As of 07.26.2024

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	709,427	13.72%
SPGI	78409V104	S&P GLOBAL INC	10,222	8.43%
CSGP	22160N109	COSTAR GROUP INC	55,781	7.41%
IDXX	45168D104	IDEXX LABS	7,596	6.10%
SHOP	82509L107	SHOPIFY INC - A	57,934	5.88%
MSCI	55354G100	MSCI INC	5,444	5.00%
MDB	60937P106	MONGODB INC	10,884	4.76%
OKTA	679295105	OKTA INC	29,301	4.66%
VEEV	922475108	VEEVA SYSTEMS-A	14,333	4.56%
AMZN	023135106	AMAZON.COM INC	14,680	4.51%
GOOG	02079K107	ALPHABET INC-C	15,593	4.50%
NOW	81762P102	SERVICENOW INC	2,678	3.79%
ODFL	679580100	OLD DOMINION FRT	10,701	3.76%
SAIA	78709Y105	SAIA INC	4,464	3.73%
WDAY	98138H101	WORKDAY INC-A	8,959	3.47%
MSFT	594918104	MICROSOFT CORP	4,809	3.43%
TEAM	049468101	ATLASSIAN CORP-A	10,833	3.29%
SNPS	871607107	SYNOPSYS INC	3,472	3.19%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
HUBS	443573100	HUBSPOT INC	3,520	2.98%
CDNS	127387108	CADENCE DESIGN	6,643	2.93%
USD	USD	US DOLLARS	5,821	0.01%
RECPAY	RECPAY	Receivables/Payables	-53,813	-0.09%

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.