



Sterling Capital Focus Equity ETF Holdings

As of 04.18.2024

Ticker	CUSIP	Description	Quantity	Portfolio Weight
ADYEV	00783V104	ADYEN NV-UNSPON	765,853	17.21%
CSGP	22160N109	COSTAR GROUP INC	60,211	7.61%
SPGI	78409V104	S&P GLOBAL INC	12,387	7.55%
SHOP	82509L107	SHOPIFY INC - A	56,754	5.82%
IDXX	45168D104	IDEXX LABS	8,198	5.79%
AMZN	023135106	AMAZON.COM INC	18,749	5.02%
GOOG	02079K107	ALPHABET INC-C	20,764	4.81%
OKTA	679295105	OKTA INC	31,624	4.38%
VEEV	922475108	VEEVA SYSTEMS-A	14,664	4.32%
HUBS	443573100	HUBSPOT INC	4,298	4.02%
NOW	81762P102	SERVICENOW INC	3,646	3.97%
MSCI	55354G100	MSCI INC	5,094	3.85%
MDB	60937P106	MONGODB INC	7,411	3.75%
WDAY	98138H101	WORKDAY INC-A	9,665	3.67%
CDNS	127387108	CADENCE DESIGN	7,398	3.21%
MSFT	594918104	MICROSOFT CORP	5,186	3.16%
SNPS	871607107	SYNOPSYS INC	3,997	3.12%
ODFL	679580100	OLD DOMINION FRT	9,264	2.89%

Ticker	CUSIP	Description	Quantity	Portfolio Weight
TEAM	049468101	ATLASSIAN CORP-A	9,715	2.80%
SAIA	78709Y105	SAIA INC	2,450	1.96%
HEI/A	422806208	HEICO CORP-A	4,606	1.09%
USD	USD	US DOLLARS	69,000	0.10%
RECPAY	RECPAY	Receivables/Payables	-74,396	-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 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.