

Sterling Capital Special Opportunities Fund

Portfolio Holdings | April 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$418,064,607.66	99.99
AMAZON.COM INC	023135106	AMZN	135,296	23,676,800.00	5.66
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	1,430,079	20,092,609.95	4.81
MARVELL TECHNOLOGY INC	573874104	MRVL	303,434	19,999,334.94	4.78
ALPHABET INC	02079K107	GOOG	120,315	19,808,661.60	4.74
CHARLES SCHWAB CORP/THE	808513105	SCHW	259,315	19,176,344.25	4.59
MICROSOFT CORP	594918104	MSFT	44,909	17,484,420.97	4.18
VISA INC	92826C839	V	61,534	16,528,647.74	3.95
UNITEDHEALTH GROUP INC	91324P102	UNH	34,123	16,505,295.10	3.95
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	160,002	16,149,001.86	3.86
IQVIA HOLDINGS INC	46266C105	IQV	68,988	15,989,348.76	3.82
GLOBAL PAYMENTS INC	37940X102	GPN	129,820	15,938,001.40	3.81
T-MOBILE US INC	872590104	TMUS	91,932	15,092,476.44	3.61
INTUIT INC	461202103	INTU	23,823	14,904,145.26	3.57
DANAHER CORP	235851102	DHR	59,880	14,767,605.60	3.53
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	101,551	14,502,498.31	3.47
COHERENT CORP	19247G107	COHR	260,477	14,229,858.51	3.40
NXP SEMICONDUCTORS NV	B505PN7	NXPI	50,766	13,005,741.54	3.11
ORACLE CORP	68389X105	ORCL	103,950	11,824,312.50	2.83
CROWN HOLDINGS INC	228368106	CCK	136,196	11,177,605.72	2.67
S&P GLOBAL INC	78409V104	SPGI	25,114	10,443,154.62	2.50
OKTA INC	679295105	OKTA	110,550	10,278,939.00	2.46
APTIV PLC	B783TY6	APTV	144,118	10,232,378.00	2.45
DOLLAR TREE INC	256746108	DLTR	86,365	10,212,661.25	2.44
HCA HEALTHCARE INC	40412C101	HCA	32,897	10,192,148.54	2.44
F5 INC	315616102	FFIV	56,426	9,327,782.06	2.23

Information is as of 04.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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ONEOK INC	682680103	OKE	115,758	9,158,772.96	2.19
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	9,131,281	9,131,281.36	2.18
GENPACT LTD	B23DBK6	G	270,535	8,316,245.90	1.99
CBRE GROUP INC	12504L109	CBRE	93,414	8,116,742.46	1.94
CRH PLC	B01ZKD6	CRH	102,453	7,931,911.26	1.90
VERISK ANALYTICS INC	92345Y106	VRSK	17,755	3,869,879.80	0.93

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