

Sterling Capital Special Opportunities Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$360,805,239.65	100.00
NVIDIA CORP	67066G104	NVDA	125,183	23,926,226.79	6.63
ALPHABET INC-C	02079K107	GOOG	58,430	19,780,307.90	5.48
AMAZON.COM INC	023135106	AMZN	71,021	16,995,325.30	4.71
MICROSOFT CORP	594918104	MSFT	37,814	16,270,986.06	4.51
MARVELL TECHNOLO	573874104	MRVL	187,947	14,832,777.24	4.11
CRH PLC	G25508105	CRH	101,192	12,386,912.72	3.43
SYNOPSYS INC	871607107	SNPS	26,524	12,336,710.26	3.42
SCHWAB (CHARLES)	808513105	SCHW	118,059	12,268,691.28	3.40
LENNAR CORP-A	526057104	LEN	107,361	11,739,925.35	3.25
VISA INC-CLASS A	92826C839	V	36,447	11,729,738.01	3.25
TEVA PHARM-ADR	881624209	TEVA	341,569	11,640,671.52	3.23
ELI LILLY & CO	532457108	LLY	10,615	11,009,347.25	3.05
MUELLER INDS	624756102	MLI	79,073	10,764,998.22	2.98
AKAMAI TECHNOLOG	00971T101	AKAM	110,522	10,737,212.30	2.98
APOLLO GLOBAL MA	03769M106	APO	78,685	10,586,279.90	2.93
NXP SEMICONDUCTO	N6596X109	NXPI	45,650	10,323,291.00	2.86
DANAHER CORP	235851102	DHR	47,023	10,292,864.47	2.85
ORACLE CORP	68389X105	ORCL	59,864	9,852,417.12	2.73
SERVICENOW INC	81762P102	NOW	82,715	9,678,482.15	2.68
NATERA INC	632307104	NTRA	41,647	9,626,287.58	2.67
CACI INTL-A	127190304	CACI	14,871	9,228,645.18	2.56
UNITEDHEALTH GRP	91324P102	UNH	30,678	8,802,438.54	2.44
COHERENT CORP	19247G107	COHR	40,417	8,575,679.06	2.38
INTUIT INC	461202103	INTU	16,868	8,415,782.56	2.33
CBRE GROUP INC-A	12504L109	CBRE	48,010	8,177,543.30	2.27

Information is as of 01.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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COPART INC	217204106	CPRT	192,147	7,797,325.26	2.16
S&P GLOBAL INC	78409V104	SPGI	13,272	7,004,828.88	1.94
DEERE & CO	244199105	DE	13,030	6,879,840.00	1.91
T-MOBILE US INC	872590104	TMUS	33,235	6,554,274.35	1.82
UNIVERSAL DISPLA	91347P105	OLED	54,627	6,272,272.14	1.74
ONEOK INC	682680103	OKE	73,713	5,837,332.47	1.62
TAKE-TWO INTERAC	874054109	TTWO	26,089	5,747,406.70	1.59
DEXCOM	252131107	DXCM	60,102	4,389,850.08	1.22
F5 INC	315616102	FFIV	12,167	3,353,346.87	0.93
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,081,292	3,081,291.77	0.85
BROWN & BROWN	115236101	BRO	30,086	2,169,200.60	0.60
HCA HEALTHCARE I	40412C101	HCA	3,561	1,738,729.47	0.48

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