

# Sterling Capital Special Opportunities Fund

Portfolio Holdings | July 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$427,473,620.01</b>	<b>100.00</b>
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	1,354,260	23,604,751.80	5.52
AMAZON.COM INC	023135106	AMZN	113,100	21,147,438.00	4.95
UNITEDHEALTH GROUP INC	91324P102	UNH	35,763	20,605,210.08	4.82
MARVELL TECHNOLOGY INC	573874104	MRVL	304,470	20,393,400.60	4.77
ALPHABET INC	02079K107	GOOG	105,248	18,223,691.20	4.26
MICROSOFT CORP	594918104	MSFT	42,528	17,791,588.80	4.16
COHERENT CORP	19247G107	COHR	246,662	17,187,408.16	4.02
GLOBAL PAYMENTS INC	37940X102	GPN	165,638	16,835,446.32	3.94
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	164,117	16,129,418.76	3.77
IQVIA HOLDINGS INC	46266C105	IQV	65,330	16,086,205.90	3.76
ORACLE CORP	68389X105	ORCL	114,917	16,025,175.65	3.75
CHARLES SCHWAB CORP/THE	808513105	SCHW	245,562	16,008,186.78	3.74
DANAHER CORP	235851102	DHR	56,704	15,711,544.32	3.68
VISA INC	92826C839	V	58,270	15,480,590.90	3.62
ONEOK INC	682680103	OKE	178,990	14,915,236.70	3.49
INTUIT INC	461202103	INTU	22,560	14,604,216.00	3.42
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	96,164	14,475,566.92	3.39
OKTA INC	679295105	OKTA	153,319	14,402,786.86	3.37
T-MOBILE US INC	872590104	TMUS	70,826	12,910,163.28	3.02
NXP SEMICONDUCTORS NV	B505PN7	NXPI	48,073	12,650,890.68	2.96
S&P GLOBAL INC	78409V104	SPGI	23,782	11,527,848.86	2.70
BROWN & BROWN INC	115236101	BRO	115,675	11,501,565.25	2.69
HCA HEALTHCARE INC	40412C101	HCA	31,152	11,309,733.60	2.65
F5 INC	315616102	FFIV	53,431	10,880,688.84	2.55
CROWN HOLDINGS INC	228368106	CCK	97,967	8,689,672.90	2.03

Information is as of 07.31.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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DEXCOM INC	252131107	DXCM	124,374	8,435,044.68	1.97
CRH PLC	B01ZKD6	CRH	97,013	8,314,014.10	1.94
CBRE GROUP INC	12504L109	CBRE	70,144	7,905,930.24	1.85
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	5,075,613	5,075,612.54	1.19
VERISK ANALYTICS INC	92345Y106	VRSK	16,811	4,400,279.25	1.03
DOLLAR TREE INC	256746108	DLTR	20,414	2,129,996.76	0.50
GENPACT LTD	B23DBK6	G	60,984	2,114,315.28	0.49

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