

Sterling Capital Special Opportunities Fund

Portfolio Holdings | May 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$358,403,404.17	100.00
NVIDIA CORP	67066G104	NVDA	119,169	25,161,342.66	7.02
ALPHABET INC-C	02079K107	GOOG	57,230	21,543,088.90	6.01
AMAZON.COM INC	023135106	AMZN	63,270	17,123,392.80	4.78
ORACLE CORP	68389X105	ORCL	74,493	16,819,029.54	4.69
MARVELL TECHNOLO	573874104	MRVL	76,100	15,600,500.00	4.35
MICROSOFT CORP	594918104	MSFT	33,683	15,165,433.92	4.23
ELI LILLY & CO	532457108	LLY	13,665	15,099,825.00	4.21
NATERA INC	632307104	NTRA	61,242	13,679,625.54	3.82
NXP SEMICONDUCTO	N6596X109	NXPI	40,680	13,072,518.00	3.65
SERVICENOW INC	81762P102	NOW	99,412	12,363,870.44	3.45
SYNOPSYS INC	871607107	SNPS	25,299	12,032,710.38	3.36
AKAMAI TECHNOLOG	00971T101	AKAM	79,948	11,955,423.92	3.34
VERISK ANALYTI	92345Y106	VRSK	64,565	11,298,229.35	3.15
TAKE-TWO INTERAC	874054109	TTWO	48,726	10,922,420.16	3.05
VISA INC-CLASS A	92826C839	V	32,469	10,596,582.84	2.96
UNITEDHEALTH GRP	91324P102	UNH	27,334	10,395,393.54	2.90
T-MOBILE US INC	872590104	TMUS	52,876	9,915,836.28	2.77
SCHWAB (CHARLES)	808513105	SCHW	105,179	9,187,385.65	2.56
FEDERATED HERMES TREASURY	31423R500	TOPXX	9,131,499	9,131,498.78	2.55
MUELLER INDS	624756102	MLI	70,456	9,060,641.60	2.53
LENNAR CORP-A	526057104	LEN	96,585	8,671,401.30	2.42
DANAHER CORP	235851102	DHR	41,889	7,651,863.63	2.13
GENUINE PARTS CO	372460105	GPC	69,920	6,901,104.00	1.93
COHERENT CORP	19247G107	COHR	18,557	6,707,798.79	1.87
TEVA PHARM-ADR	881624209	TEVA	183,966	6,497,679.12	1.81

Information is as of 05.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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Total				\$358,403,404.17	100.00
CRH PLC	G25508105	CRH	57,756	6,283,275.24	1.75
HCA HEALTHCARE I	40412C101	HCA	15,923	6,027,492.42	1.68
ONEOK INC	682680103	OKE	65,699	5,514,774.06	1.54
CBRE GROUP INC-A	12504L109	CBRE	42,773	5,348,335.92	1.49
S&P GLOBAL INC	78409V104	SPGI	11,823	5,012,952.00	1.40
DEERE & CO	244199105	DE	7,995	4,334,729.10	1.21
F5 INC	315616102	FFIV	10,853	4,161,582.85	1.16
DEXCOM	252131107	DXCM	53,574	3,950,546.76	1.10
INTUIT INC	461202103	INTU	9,483	3,143,898.99	0.88
CACI INTL-A	127190304	CACI	5,560	2,855,115.60	0.80
VISTRA CORP	92840M102	VST	12,605	2,019,699.15	0.56
APOLLO GLOBAL MA	03769M106	APO	13,538	1,742,475.98	0.49
UNIVERSAL DISPLA	91347P105	OLED	15,783	1,453,929.96	0.41

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