

Sterling Capital Special Opportunities Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$369,501,464.34	100.00
NVIDIA CORP	67066G104	NVDA	127,264	23,734,736.00	6.42
ALPHABET INC-C	02079K107	GOOG	59,402	18,640,347.60	5.04
MICROSOFT CORP	594918104	MSFT	38,443	18,591,803.66	5.03
CRH PLC	G25508105	CRH	138,447	17,278,185.60	4.68
AMAZON.COM INC	023135106	AMZN	72,202	16,665,665.64	4.51
MARVELL TECHNOLO	573874104	MRVL	191,072	16,237,298.56	4.39
TEVA PHARM-ADR	881624209	TEVA	487,937	15,228,513.77	4.12
VISA INC-CLASS A	92826C839	V	37,053	12,994,857.63	3.52
SYNOPSYS INC	871607107	SNPS	26,966	12,666,469.52	3.43
SCHWAB (CHARLES)	808513105	SCHW	120,023	11,991,497.93	3.25
ORACLE CORP	68389X105	ORCL	60,860	11,862,222.60	3.21
ELI LILLY & CO	532457108	LLY	10,791	11,596,871.88	3.14
APOLLO GLOBAL MA	03769M106	APO	79,994	11,579,931.44	3.13
INTUIT INC	461202103	INTU	17,148	11,359,178.16	3.07
DANAHER CORP	235851102	DHR	47,805	10,943,520.60	2.96
UNITEDHEALTH GRP	91324P102	UNH	31,189	10,295,800.79	2.79
COHERENT CORP	19247G107	COHR	55,633	10,268,182.81	2.78
NXP SEMICONDUCTO	N6596X109	NXPI	46,410	10,073,754.60	2.73
CACI INTL-A	127190304	CACI	18,860	10,048,796.60	2.72
AKAMAI TECHNOLOG	00971T101	AKAM	112,363	9,803,671.75	2.65
LENNAR CORP-A	526057104	LEN	91,910	9,448,348.00	2.56
MUELLER INDS	624756102	MLI	80,389	9,228,657.20	2.50
CBRE GROUP INC-A	12504L109	CBRE	48,809	7,847,999.11	2.12
NATERA INC	632307104	NTRA	33,530	7,681,387.70	2.08
S&P GLOBAL INC	78409V104	SPGI	13,492	7,050,784.28	1.91

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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T-MOBILE US INC	872590104	TMUS	33,788	6,860,315.52	1.86
TAKE-TWO INTERAC	874054109	TTWO	26,523	6,790,683.69	1.84
UNIVERSAL DISPLA	91347P105	OLED	55,539	6,485,844.42	1.76
DEERE & CO	244199105	DE	13,246	6,166,940.22	1.67
ONEOK INC	682680103	OKE	74,940	5,508,090.00	1.49
BROWN & BROWN	115236101	BRO	61,466	4,898,840.20	1.33
COPART INC	217204106	CPRT	117,590	4,603,648.50	1.25
FEDERATED HERMES TREASURY	31423R500	TOPXX	4,127,302	4,127,302.09	1.12
DEXCOM	252131107	DXCM	61,103	4,055,406.11	1.10
HCA HEALTHCARE I	40412C101	HCA	7,986	3,728,343.96	1.01
F5 INC	315616102	FFIV	12,370	3,157,566.20	0.85

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