

Sterling Capital Special Opportunities Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$343,640,041.21	100.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	26,266,926	26,266,925.71	7.64
NVIDIA CORP	67066G104	NVDA	123,020	24,551,101.40	7.14
ALPHABET INC-C	02079K107	GOOG	59,080	22,565,015.20	6.57
MARVELL TECHNOLO	573874104	MRVL	111,321	18,384,663.15	5.35
AMAZON.COM INC	023135106	AMZN	65,315	17,312,393.90	5.04
MICROSOFT CORP	594918104	MSFT	34,772	14,179,326.16	4.13
ELI LILLY & CO	532457108	LLY	14,107	13,184,402.20	3.84
SYNOPSYS INC	871607107	SNPS	26,115	12,603,099.00	3.67
ORACLE CORP	68389X105	ORCL	76,897	12,410,406.83	3.61
NXP SEMICONDUCTO	N6596X109	NXPI	41,990	12,327,844.10	3.59
NATERA INC	632307104	NTRA	56,321	11,611,137.36	3.38
VISA INC-CLASS A	92826C839	V	33,519	11,055,906.96	3.22
TAKE-TWO INTERAC	874054109	TTWO	50,300	10,752,128.00	3.13
AKAMAI TECHNOLOG	00971T101	AKAM	101,778	10,481,098.44	3.05
UNITEDHEALTH GRP	91324P102	UNH	28,216	10,453,463.68	3.04
SCHWAB (CHARLES)	808513105	SCHW	108,584	9,950,637.76	2.90
MUELLER INDS	624756102	MLI	72,734	9,850,365.62	2.87
VERISK ANALYTI	92345Y106	VRSK	52,980	9,774,280.20	2.84
LENNAR CORP-A	526057104	LEN	99,709	9,003,722.70	2.62
DANAHER CORP	235851102	DHR	43,246	7,738,871.70	2.25
CRH PLC	G25508105	CRH	58,975	6,983,819.50	2.03
TEVA PHARM-ADR	881624209	TEVA	187,486	6,575,134.02	1.91
CBRE GROUP INC-A	12504L109	CBRE	44,160	6,302,956.80	1.83
ONEOK INC	682680103	OKE	67,824	6,271,007.04	1.82
COHERENT CORP	19247G107	COHR	19,081	6,100,386.51	1.78

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Special Opportunities Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$343,640,041.21	100.00
T-MOBILE US INC	872590104	TMUS	30,572	5,976,826.00	1.74
S&P GLOBAL INC	78409V104	SPGI	12,206	5,263,593.38	1.53
DEERE & CO	244199105	DE	8,255	4,869,376.85	1.42
INTUIT INC	461202103	INTU	9,791	3,803,803.50	1.11
F5 INC	315616102	FFIV	11,202	3,628,327.80	1.06
DEXCOM	252131107	DXCM	55,306	3,293,472.30	0.96
CACI INTL-A	127190304	CACI	5,740	2,982,159.60	0.87
SERVICENOW INC	81762P102	NOW	27,900	2,463,849.00	0.72
APOLLO GLOBAL MA	03769M106	APO	13,973	1,798,604.56	0.52
HCA HEALTHCARE I	40412C101	HCA	3,339	1,450,628.55	0.42
UNIVERSAL DISPLA	91347P105	OLED	16,297	1,419,305.73	0.41

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

