

Sterling Capital Special Opportunities Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$443,825,744.13	99.96
AMAZON.COM INC	023135106	AMZN	137,377	24,780,063.26	5.58
MICROSOFT CORP	594918104	MSFT	45,600	19,184,832.00	4.32
CHARLES SCHWAB CORP/THE	808513105	SCHW	263,276	19,045,385.84	4.29
MARVELL TECHNOLOGY INC	573874104	MRVL	268,259	19,014,197.92	4.28
ALPHABET INC	02079K107	GOOG	121,911	18,562,168.86	4.18
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	1,297,907	18,313,467.77	4.13
INTUIT INC	461202103	INTU	27,235	17,702,750.00	3.99
IQVIA HOLDINGS INC	46266C105	IQV	69,584	17,597,097.76	3.96
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	161,664	17,582,576.64	3.96
GLOBAL PAYMENTS INC	37940X102	GPN	131,128	17,526,568.48	3.95
VISA INC	92826C839	V	62,477	17,436,081.16	3.93
UNITEDHEALTH GROUP INC	91324P102	UNH	34,645	17,138,881.50	3.86
COHERENT CORP	19247G107	COHR	264,456	16,031,322.72	3.61
T-MOBILE US INC	872590104	TMUS	93,335	15,234,138.70	3.43
GENPACT LTD	B23DBK6	G	460,610	15,177,099.50	3.42
DANAHER CORP	235851102	DHR	60,491	15,105,812.52	3.40
CROWN HOLDINGS INC	228368106	CCK	180,939	14,341,225.14	3.23
APTIV PLC	B783TY6	APTV	169,571	13,506,330.15	3.04
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	89,124	13,234,022.76	2.98
F5 INC	315616102	FFIV	69,602	13,195,843.18	2.97
NXP SEMICONDUCTORS NV	B505PN7	NXPI	51,539	12,769,818.03	2.88
DOLLAR TREE INC	256746108	DLTR	87,434	11,641,837.10	2.62
HCA HEALTHCARE INC	40412C101	HCA	33,316	11,111,885.48	2.50
S&P GLOBAL INC	78409V104	SPGI	25,494	10,846,422.30	2.44
ONEOK INC	682680103	OKE	118,251	9,480,182.67	2.14

Information is as of 03.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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CBRE GROUP INC	12504L109	CBRE	94,814	9,219,713.36	2.08
CRH PLC	B01ZKD6	CRH	104,098	8,979,493.48	2.02
OKTA INC	679295105	OKTA	85,300	8,924,086.00	2.01
ORACLE CORP	68389X105	ORCL	70,709	8,881,757.49	2.00
COMCAST CORP	20030N101	CMCSA	103,066	4,467,911.10	1.01
VERISK ANALYTICS INC	92345Y106	VRSK	18,169	4,282,978.37	0.96
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	3,509,793	3,509,792.89	0.79

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