

Sterling Capital Special Opportunities Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$420,899,315.11	99.98
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	1,376,785	22,372,756.25	5.32
AMAZON.COM INC	023135106	AMZN	114,984	22,220,658.00	5.28
MARVELL TECHNOLOGY INC	573874104	MRVL	309,537	21,636,636.30	5.14
ALPHABET INC	02079K107	GOOG	107,002	19,626,306.84	4.66
MICROSOFT CORP	594918104	MSFT	43,236	19,324,330.20	4.59
UNITEDHEALTH GROUP INC	91324P102	UNH	36,359	18,516,184.34	4.40
CHARLES SCHWAB CORP/THE	808513105	SCHW	249,651	18,396,782.19	4.37
COHERENT CORP	19247G107	COHR	250,771	18,170,866.66	4.32
ORACLE CORP	68389X105	ORCL	116,831	16,496,537.20	3.92
GLOBAL PAYMENTS INC	37940X102	GPN	168,397	16,283,989.90	3.87
VISA INC	92826C839	V	59,241	15,548,985.27	3.69
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	97,766	15,201,635.34	3.61
INTUIT INC	461202103	INTU	22,936	15,073,768.56	3.58
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	166,852	15,030,028.16	3.57
OKTA INC	679295105	OKTA	155,873	14,591,271.53	3.47
DANAHER CORP	235851102	DHR	57,650	14,403,852.50	3.42
IQVIA HOLDINGS INC	46266C105	IQV	66,418	14,043,421.92	3.34
NXP SEMICONDUCTORS NV	B505PN7	NXPI	48,874	13,151,504.66	3.12
T-MOBILE US INC	872590104	TMUS	72,007	12,686,193.26	3.01
ONEOK INC	682680103	OKE	146,496	11,946,748.80	2.84
S&P GLOBAL INC	78409V104	SPGI	24,178	10,783,388.00	2.56
BROWN & BROWN INC	115236101	BRO	117,242	10,482,607.22	2.49
HCA HEALTHCARE INC	40412C101	HCA	31,672	10,175,580.16	2.42
F5 INC	315616102	FFIV	54,324	9,356,222.52	2.22
CROWN HOLDINGS INC	228368106	CCK	99,605	7,409,615.95	1.76

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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CRH PLC	B01ZKD6	CRH	98,636	7,395,727.28	1.76
DOLLAR TREE INC	256746108	DLTR	68,646	7,329,333.42	1.74
CBRE GROUP INC	12504L109	CBRE	71,318	6,355,146.98	1.51
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	5,786,642	5,786,642.19	1.37
VERISK ANALYTICS INC	92345Y106	VRSK	17,094	4,607,687.70	1.09
GENPACT LTD	B23DBK6	G	131,385	4,229,283.15	1.00
APTIV PLC	B783TY6	APTV	32,173	2,265,622.66	0.54

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