

Sterling Capital Special Opportunities Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$344,859,821.20	100.00
NVIDIA CORP	67066G104	NVDA	113,252	25,864,491.76	7.50
NATERA INC	632307104	NTRA	58,204	24,056,295.24	6.98
ALPHABET INC-C	02079K107	GOOG	54,383	18,530,463.42	5.37
MICROSOFT CORP	594918104	MSFT	32,008	16,416,903.20	4.76
ELI LILLY & CO	532457108	LLY	12,986	15,025,840.88	4.36
AMAZON.COM INC	023135106	AMZN	60,119	14,978,648.85	4.34
FEDERATED HERMES TREASURY	31423R500	TOPXX	14,176,068	14,176,068.02	4.11
BROADCOM INC	11135F101	AVGO	40,142	14,097,468.98	4.09
MARVELL TECHNOLO	573874104	MRVL	49,724	13,137,578.04	3.81
SERVICENOW INC	81762P102	NOW	94,465	12,659,254.65	3.67
GENUINE PARTS CO	372460105	GPC	95,604	12,021,246.96	3.49
SYNOPSYS INC	871607107	SNPS	25,945	11,284,518.30	3.27
VISA INC-CLASS A	92826C839	V	30,850	11,085,330.50	3.21
SCHWAB (CHARLES)	808513105	SCHW	99,931	9,767,255.94	2.83
ORACLE CORP	68389X105	ORCL	70,770	9,716,721.00	2.82
TAKE-TWO INTERAC	874054109	TTWO	46,290	9,605,175.00	2.79
NXP SEMICONDUCTO	N6596X109	NXPI	38,641	9,178,396.73	2.66
T-MOBILE US INC	872590104	TMUS	50,229	8,191,345.32	2.38
MUELLER INDS	624756102	MLI	133,852	8,112,769.72	2.35
AKAMAI TECHNOLOG	00971T101	AKAM	75,938	8,076,006.30	2.34
CRH PLC	G25508105	CRH	97,150	8,044,020.00	2.33
DANAHER CORP	235851102	DHR	33,430	7,406,416.50	2.15
TEVA PHARMA	M8769Q102	TEVA	174,746	6,919,941.60	2.01
CACI INTL-A	127190304	CACI	11,299	6,882,333.89	2.00
UNITEDHEALTH GRP	91324P102	UNH	17,174	6,304,231.92	1.83

Information is as of 09.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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Total				\$344,859,821.20	100.00
ONEOK INC	30609A109	OKE	62,394	5,320,336.38	1.54
CBRE GROUP INC-A	12504L109	CBRE	40,622	5,218,708.34	1.51
DEERE & CO	244199105	DE	7,593	5,099,079.15	1.48
COHERENT CORP	19247G107	COHR	17,620	5,071,212.20	1.47
F5 INC	315616102	FFIV	10,306	4,588,025.08	1.33
S&P GLOBAL INC	78409V104	SPGI	11,225	4,427,925.75	1.28
DEXCOM	252131107	DXCM	50,872	4,389,744.88	1.27
VISTRA CORP	92840M102	VST	25,371	3,510,077.85	1.02
VERISK ANALYTI	92345Y106	VRSK	20,284	3,404,669.40	0.99
BOSTON SCIENTIFC	101137107	BSX	52,493	2,291,319.45	0.66

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