

# Sterling Capital Special Opportunities Fund

Portfolio Holdings | August 31, 2026  
(unaudited)

| Security Name    | Security ID | Ticker | Shares or Par | Market Value (\$)       | % of Total Market Value <sup>1</sup> |
|------------------|-------------|--------|---------------|-------------------------|--------------------------------------|
| <b>Total</b>     |             |        |               | <b>\$351,396,137.80</b> | <b>100.00</b>                        |
| NVIDIA CORP      | 67066G104   | NVDA   | 114,561       | 25,292,777.58           | 7.20                                 |
| NATERA INC       | 632307104   | NTRA   | 58,878        | 18,956,360.88           | 5.39                                 |
| ALPHABET INC-C   | 02079K107   | GOOG   | 55,016        | 18,452,916.56           | 5.25                                 |
| MICROSOFT CORP   | 594918104   | MSFT   | 32,381        | 16,426,557.49           | 4.67                                 |
| AMAZON.COM INC   | 023135106   | AMZN   | 60,823        | 15,799,990.71           | 4.50                                 |
| ELI LILLY & CO   | 532457108   | LLY    | 13,137        | 15,195,962.01           | 4.32                                 |
| SERVICENOW INC   | 81762P102   | NOW    | 95,570        | 14,143,404.30           | 4.02                                 |
| GENUINE PARTS CO | 372460105   | GPC    | 96,725        | 13,122,680.75           | 3.73                                 |
| BROADCOM INC     | 11135F101   | AVGO   | 34,414        | 12,744,880.76           | 3.63                                 |
| VERISK ANALYTI   | 92345Y106   | VRSK   | 62,068        | 12,027,537.04           | 3.42                                 |
| VISA INC-CLASS A | 92826C839   | V      | 31,214        | 11,841,655.18           | 3.37                                 |
| SCHWAB (CHARLES) | 808513105   | SCHW   | 101,114       | 11,104,339.48           | 3.16                                 |
| SYNOPSYS INC     | 871607107   | SNPS   | 24,318        | 10,689,949.62           | 3.04                                 |
| ORACLE CORP      | 68389X105   | ORCL   | 71,604        | 10,677,588.48           | 3.04                                 |
| TAKE-TWO INTERAC | 874054109   | TTWO   | 46,840        | 10,290,748.00           | 2.93                                 |
| UNITEDHEALTH GRP | 91324P102   | UNH    | 26,276        | 10,232,137.16           | 2.91                                 |
| VISTRA CORP      | 92840M102   | VST    | 73,073        | 10,038,038.01           | 2.86                                 |
| CRH PLC          | G25508105   | CRH    | 98,311        | 9,269,744.19            | 2.64                                 |
| T-MOBILE US INC  | 872590104   | TMUS   | 50,828        | 9,171,404.32            | 2.61                                 |
| NXP SEMICONDUCTO | N6596X109   | NXPI   | 39,101        | 8,783,648.64            | 2.50                                 |
| DANAHER CORP     | 235851102   | DHR    | 40,270        | 8,600,061.20            | 2.45                                 |
| MUELLER INDS     | 624756102   | MLI    | 135,453       | 8,453,621.73            | 2.41                                 |
| AKAMAI TECHNOLOG | 00971T101   | AKAM   | 76,847        | 8,347,121.14            | 2.38                                 |
| MARVELL TECHNOLO | 573874104   | MRVL   | 36,943        | 7,819,355.38            | 2.23                                 |
| TEVA PHARM-ADR   | 881624209   | TEVA   | 176,844       | 6,375,226.20            | 1.81                                 |

Information is as of 08.31.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.

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| ONEOK INC                 | 682680103   | OKE    | 63,154           | 6,063,415.54            | 1.73                                    |
| CBRE GROUP INC-A          | 12504L109   | CBRE   | 41,118           | 5,995,415.58            | 1.71                                    |
| DEERE & CO                | 244199105   | DE     | 7,686            | 5,033,638.26            | 1.43                                    |
| COHERENT CORP             | 19247G107   | COHR   | 17,835           | 4,955,098.05            | 1.41                                    |
| S&P GLOBAL INC            | 78409V104   | SPGI   | 11,364           | 4,952,885.76            | 1.41                                    |
| DEXCOM                    | 252131107   | DXCM   | 51,505           | 4,690,045.30            | 1.33                                    |
| F5 INC                    | 315616102   | FFIV   | 10,431           | 4,246,773.03            | 1.21                                    |
| CACI INTL-A               | 127190304   | CACI   | 5,345            | 3,329,988.45            | 0.95                                    |
| INTUIT INC                | 461202103   | INTU   | 9,114            | 3,274,660.20            | 0.93                                    |
| BOSTON SCIENTIFC          | 101137107   | BSX    | 53,209           | 2,569,994.70            | 0.73                                    |
| FEDERATED HERMES TREASURY | 31423R500   | TOPXX  | 2,426,516        | 2,426,516.12            | 0.69                                    |

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