

Sterling Capital Special Opportunities Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$393,177,285.15	100.00
NVIDIA CORP	67066G104	NVDA	139,046	25,943,202.68	6.60
MICROSOFT CORP	594918104	MSFT	42,003	21,755,453.85	5.53
ORACLE CORP	68389X105	ORCL	66,509	18,704,991.16	4.76
CRH PLC	G25508105	CRH	151,274	18,137,752.60	4.61
MARVELL TECH	573874104	MRVL	208,777	17,551,882.39	4.46
AMAZON.COM INC	023135106	AMZN	78,892	17,322,316.44	4.41
TEVA PHARM-ADR	881624209	TEVA	846,634	17,102,006.80	4.35
ALPHABET INC- CL C	02079K107	GOOG	64,900	15,806,395.00	4.02
DEXCOM INC	252131107	DXCM	207,122	13,937,239.38	3.54
VISA INC-CLASS A	92826C839	V	40,489	13,822,134.82	3.52
INTUIT INC	461202103	INTU	18,738	12,796,367.58	3.25
LENNAR CORP-A	526057104	LEN	99,437	12,533,039.48	3.19
SCHWAB (CHARLES)	808513105	SCHW	131,161	12,521,940.67	3.18
CACI INTL-A	127190304	CACI	24,904	12,421,617.12	3.16
COHERENT CORP.	19247G107	COHR	109,884	11,836,704.48	3.01
UNITEDHEALTH GRP	91324P102	UNH	34,070	11,764,371.00	2.99
APOLLO GLOBAL MGMT	03769M106	APO	87,419	11,650,330.13	2.96
COPART INC	217204106	CPRT	258,078	11,605,767.66	2.95
NXP SEMICONDUCTORS	N6596X109	NXPI	50,723	11,551,148.79	2.94
DANAHER CORP	235851102	DHR	52,239	10,356,904.14	2.63
MUELLER INDUSTRIES INC	624756102	MLI	87,855	8,883,019.05	2.26
T-MOBILE US	872590104	TMUS	36,933	8,841,021.54	2.25
HCA HOLDINGS INC	40412C101	HCA	19,825	8,449,415.00	2.15
CBRE GROUP INC	12504L109	CBRE	53,347	8,405,353.32	2.14
F5 INC	315616102	FFIV	24,760	8,002,184.40	2.04

Information is as of 09.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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AKAMAI TECHNOLOG	00971T101	AKAM	104,731	7,934,420.56	2.02
TAKE-TWO INTERAC	874054109	TTWO	28,992	7,490,373.12	1.91
S&P GLOBAL INC	78409V104	SPGI	14,746	7,177,025.66	1.83
DEERE & CO	244199105	DE	14,478	6,620,210.28	1.68
BROWN & BROWN	115236101	BRO	67,204	6,303,063.16	1.60
FEDERATED HERMES TREASURY	31423R500	TOPXX	6,201,274	6,201,273.52	1.58
ONEOK INC	682680103	OKE	81,929	5,978,359.13	1.52
UNIVERSAL DISPLAY CORP	91347P105	OLED	26,248	3,770,000.24	0.96

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