

Sterling Capital Special Opportunities Fund

Portfolio Holdings | January 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$432,700,154.54	100.00
AMAZON.COM INC	023135106	AMZN	101,691	24,169,916.88	5.59
MICROSOFT CORP	594918104	MSFT	49,653	20,608,974.18	4.76
COHERENT CORP.	19247G107	COHR	221,779	20,068,781.71	4.64
ALPHABET INC- CL C	02079K107	GOOG	94,630	19,455,928.00	4.50
MARVELL TECH	573874104	MRVL	168,841	19,055,395.26	4.40
VISA INC-CLASS A	92826C839	V	52,392	17,907,585.60	4.14
TEVA PHARM-ADR	881624209	TEVA	998,933	17,711,082.09	4.09
ORACLE CORP	68389X105	ORCL	103,323	17,571,109.38	4.06
UNITEDHEALTH GRP	91324P102	UNH	32,155	17,443,765.95	4.03
AKAMAI TECHNOLOG	00971T101	AKAM	170,359	17,018,864.10	3.93
ONEOK INC	682680103	OKE	160,932	15,637,762.44	3.61
NVIDIA CORP	67066G104	NVDA	127,740	15,337,741.80	3.54
TAKE-TWO INTERAC	874054109	TTWO	79,978	14,836,718.78	3.43
CRH PLC	G25508105	CRH	148,152	14,671,492.56	3.39
CACI INTL-A	127190304	CACI	36,476	14,089,219.76	3.26
SCHWAB (CHARLES)	808513105	SCHW	155,056	12,826,232.32	2.96
T-MOBILE US	872590104	TMUS	54,380	12,668,908.60	2.93
GLOBAL PAYMENTS	37940X102	GPN	103,232	11,649,731.20	2.69
DANAHER CORP	235851102	DHR	50,982	11,355,730.68	2.62
BROOKFIELD CORP	11271J107	BN	183,694	11,242,072.80	2.60
BROWN & BROWN	115236101	BRO	104,004	10,885,058.64	2.52
INTUIT INC	461202103	INTU	17,679	10,634,095.29	2.46
F5 INC	315616102	FFIV	32,812	9,753,695.12	2.25
DEXCOM INC	252131107	DXCM	111,595	9,689,793.85	2.24
DEERE & CO	244199105	DE	20,032	9,546,449.92	2.21

Information is as of 01.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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HCA HOLDINGS INC	40412C101	HCA	28,008	9,240,119.28	2.14
CBRE GROUP INC	12504L109	CBRE	63,068	9,128,462.32	2.11
S&P GLOBAL INC	78409V104	SPGI	17,433	9,089,740.53	2.10
NXP SEMICONDUCTORS	N6596X109	NXPI	40,633	8,474,012.15	1.96
APOLLO GLOBAL MGMT	03769M106	APO	47,542	8,128,731.16	1.88
CANADIAN PACIFIC KS CTY	13646K108	CP	54,603	4,346,398.80	1.00
VERISK ANALYTI-A	92345Y106	VRSK	15,114	4,344,368.16	1.00
FEDERATED HERMES TREASURY	31423R500	TOIXX	4,112,215	4,112,215.23	0.95
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00
US DOLLAR	USD		0	0.00	0.00

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