

Sterling Capital Special Opportunities Fund

Portfolio Holdings | July 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$342,935,215.07	100.00
NVIDIA CORP	67066G104	NVDA	116,353	23,357,864.75	6.81
ALPHABET INC-C	02079K107	GOOG	55,878	19,928,888.70	5.81
AMAZON.COM INC	023135106	AMZN	61,775	16,776,854.50	4.89
NATERA INC	632307104	NTRA	59,798	16,011,512.48	4.67
ELI LILLY & CO	532457108	LLY	13,342	15,327,823.28	4.47
MICROSOFT CORP	594918104	MSFT	32,887	15,283,246.64	4.46
VERISK ANALYTI	92345Y106	VRSK	63,042	12,283,733.70	3.58
GENUINE PARTS CO	372460105	GPC	98,240	12,218,108.80	3.56
VISA INC-CLASS A	92826C839	V	31,703	11,607,419.39	3.38
TAKE-TWO INTERAC	874054109	TTWO	47,575	11,556,919.00	3.37
UNITEDHEALTH GRP	91324P102	UNH	26,688	11,059,507.20	3.22
SCHWAB (CHARLES)	808513105	SCHW	102,696	10,807,727.04	3.15
SERVICENOW INC	81762P102	NOW	97,061	10,796,095.03	3.15
VISTRA CORP	92840M102	VST	66,334	9,830,035.46	2.87
SYNOPSYS INC	871607107	SNPS	24,699	9,601,983.24	2.80
CRH PLC	G25508105	CRH	99,855	9,487,223.55	2.77
ORACLE CORP	68389X105	ORCL	72,724	9,444,665.88	2.75
MUELLER INDS	624756102	MLI	137,573	9,136,222.93	2.66
NXP SEMICONDUCTO	N6596X109	NXPI	39,716	9,101,318.56	2.65
AKAMAI TECHNOLOG	00971T101	AKAM	78,054	8,990,259.72	2.62
T-MOBILE US INC	872590104	TMUS	51,625	8,916,153.75	2.60
BROADCOM INC	11135F101	AVGO	22,375	8,710,140.00	2.54
DANAHER CORP	235851102	DHR	40,901	7,974,876.98	2.33
MARVELL TECHNOLO	573874104	MRVL	37,519	7,037,063.64	2.05
TEVA PHARM-ADR	881624209	TEVA	179,607	6,288,041.07	1.83

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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HCA HEALTHCARE I	40412C101	HCA	15,547	6,259,066.73	1.83
CBRE GROUP INC-A	12504L109	CBRE	41,762	6,131,079.22	1.79
ONEOK INC	682680103	OKE	64,144	5,824,916.64	1.70
COHERENT CORP	19247G107	COHR	18,115	4,762,252.35	1.39
S&P GLOBAL INC	78409V104	SPGI	11,543	4,754,907.99	1.39
DEERE & CO	244199105	DE	7,807	4,626,974.69	1.35
DEXCOM	252131107	DXCM	52,309	4,365,186.05	1.27
F5 INC	315616102	FFIV	10,596	4,265,631.72	1.24
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,057,178	3,057,177.62	0.89
INTUIT INC	461202103	INTU	9,257	2,925,859.99	0.85
CACI INTL-A	127190304	CACI	5,427	2,701,289.25	0.79
BOSTON SCIENTIFC	101137107	BSX	36,961	1,727,187.53	0.50

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