

# Sterling Capital Special Opportunities Fund

Portfolio Holdings | April 30, 2025  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$356,988,097.03</b>	<b>100.00</b>
MICROSOFT CORP	594918104	MSFT	45,736	18,077,611.36	5.06
NVIDIA CORP	67066G104	NVDA	151,402	16,490,705.84	4.62
AMAZON.COM INC	023135106	AMZN	85,906	15,842,784.52	4.44
CRH PLC	G25508105	CRH	164,721	15,717,677.82	4.40
ORACLE CORP	68389X105	ORCL	109,581	15,420,238.32	4.32
VISA INC-CLASS A	92826C839	V	44,089	15,232,749.50	4.27
UNITEDHEALTH GRP	91324P102	UNH	36,414	14,982,176.16	4.20
INTUIT INC	461202103	INTU	23,053	14,465,065.91	4.05
TEVA PHARM-ADR	881624209	TEVA	921,883	14,298,405.33	4.01
ALPHABET INC- CL C	02079K107	GOOG	87,163	14,023,655.07	3.93
APOLLO GLOBAL MGMT	03769M106	APO	95,192	12,991,804.16	3.64
CACI INTL-A	127190304	CACI	27,119	12,416,976.53	3.48
ONEOK INC	682680103	OKE	148,232	12,178,741.12	3.41
DEXCOM INC	252131107	DXCM	169,184	12,076,353.92	3.38
SCHWAB (CHARLES)	808513105	SCHW	142,820	11,625,548.00	3.26
COHERENT CORP.	19247G107	COHR	178,449	11,477,839.68	3.22
DANAHER CORP	235851102	DHR	56,885	11,338,887.05	3.18
BROWN & BROWN	115236101	BRO	95,797	10,595,148.20	2.97
MARVELL TECH	573874104	MRVL	181,265	10,580,438.05	2.96
T-MOBILE US	872590104	TMUS	40,216	9,931,341.20	2.78
AKAMAI TECHNOLOG	00971T101	AKAM	114,045	9,189,746.10	2.57
HCA HOLDINGS INC	40412C101	HCA	25,797	8,902,028.76	2.49
DEERE & CO	244199105	DE	18,450	8,552,682.00	2.40
FEDERATED HERMES TREASURY	31423R500	TOPXX	8,336,751	8,336,751.09	2.34
S&P GLOBAL INC	78409V104	SPGI	16,057	8,029,302.85	2.25

Information is as of 04.30.2025. 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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F5 INC	315616102	FFIV	30,222	8,000,972.28	2.24
TAKE-TWO INTERAC	874054109	TTWO	31,595	7,371,745.40	2.06
CBRE GROUP INC	12504L109	CBRE	58,086	7,096,947.48	1.99
MUELLER INDUSTRIES INC	624756102	MLI	95,660	7,036,749.60	1.97
NXP SEMICONDUCTORS	N6596X109	NXPI	37,425	6,897,801.75	1.93
VERISK ANALYTI-A	92345Y106	VRSK	13,920	4,126,305.60	1.16
COPART INC	217204106	CPRT	60,346	3,682,916.38	1.03
CANADIAN PACIFIC KS CTY	13646K108	CP	0	0.00	0.00
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00
CANADIAN DOLLAR	CAD		0	0.00	0.00
CURRENCY CONTRACT - USD	CCTUSD		0	0.00	0.00
CURRENCY CONTRACT - USD	CCTUSD		0	0.00	0.00

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