

Sterling Capital Special Opportunities Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$420,691,739.55	100.03
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	1,405,481	23,794,793.33	5.66
AMAZON.COM INC	023135106	AMZN	116,727	20,595,311.88	4.90
MARVELL TECHNOLOGY INC	573874104	MRVL	298,202	20,519,279.62	4.88
ALPHABET INC	02079K107	GOOG	108,548	18,883,010.08	4.49
CHARLES SCHWAB CORP/THE	808513105	SCHW	254,829	18,673,869.12	4.44
MICROSOFT CORP	594918104	MSFT	44,131	18,320,102.03	4.35
UNITEDHEALTH GROUP INC	91324P102	UNH	33,530	16,609,756.10	3.95
VISA INC	92826C839	V	60,463	16,473,748.98	3.92
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	99,776	16,000,079.36	3.80
GLOBAL PAYMENTS INC	37940X102	GPN	156,142	15,903,062.70	3.78
T-MOBILE US INC	872590104	TMUS	90,324	15,803,087.04	3.76
DANAHER CORP	235851102	DHR	58,836	15,109,084.80	3.59
IQVIA HOLDINGS INC	46266C105	IQV	67,783	14,850,577.47	3.53
COHERENT CORP	19247G107	COHR	255,921	14,602,852.26	3.47
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	157,204	14,500,496.96	3.45
ORACLE CORP	68389X105	ORCL	119,230	13,972,563.70	3.32
NXP SEMICONDUCTORS NV	B505PN7	NXPI	49,876	13,571,259.60	3.23
INTUIT INC	461202103	INTU	23,407	13,492,731.08	3.21
OKTA INC	679295105	OKTA	139,792	12,396,754.56	2.95
HCA HEALTHCARE INC	40412C101	HCA	32,311	10,977,662.25	2.61
ONEOK INC	682680103	OKE	132,719	10,750,239.00	2.56
S&P GLOBAL INC	78409V104	SPGI	24,668	10,545,816.68	2.51
F5 INC	315616102	FFIV	55,416	9,363,641.52	2.23
GENPACT LTD	B23DBK6	G	265,676	8,783,248.56	2.09
BROWN & BROWN INC	115236101	BRO	96,561	8,643,175.11	2.05

Information is as of 05.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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CROWN HOLDINGS INC	228368106	CCK	101,154	8,516,155.26	2.02
DOLLAR TREE INC	256746108	DLTR	70,010	8,257,679.50	1.96
CRH PLC	B01ZKD6	CRH	100,595	8,224,647.20	1.96
APTIV PLC	B783TY6	APTV	77,354	6,440,494.04	1.53
CBRE GROUP INC	12504L109	CBRE	72,240	6,362,176.80	1.51
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	5,352,725	5,352,724.82	1.27
VERISK ANALYTICS INC	92345Y106	VRSK	17,413	4,401,658.14	1.05

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