

Sterling Capital Special Opportunities Fund

Portfolio Holdings | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$372,961,879.15	100.00
TEVA PHARM-ADR	881624209	TEVA	1,238,528	19,036,175.36	5.10
UNITEDHEALTH GRP	91324P102	UNH	35,454	18,569,032.50	4.98
MICROSOFT CORP	594918104	MSFT	48,205	18,095,674.95	4.85
AMAZON.COM INC	023135106	AMZN	90,546	17,227,281.96	4.62
VISA INC-CLASS A	92826C839	V	46,470	16,285,876.20	4.37
CACI INTL-A	127190304	CACI	43,241	15,865,987.72	4.25
ONEOK INC	682680103	OKE	156,240	15,502,132.80	4.16
NVIDIA CORP	67066G104	NVDA	138,660	15,027,970.80	4.03
ALPHABET INC- CL C	02079K107	GOOG	91,869	14,352,693.87	3.85
ORACLE CORP	68389X105	ORCL	100,310	14,024,341.10	3.76
INTUIT INC	461202103	INTU	21,687	13,315,601.13	3.57
CRH PLC	G25508105	CRH	143,830	12,652,725.10	3.39
BROWN & BROWN	115236101	BRO	100,970	12,560,668.00	3.37
COHERENT CORP.	19247G107	COHR	188,083	12,214,110.02	3.27
APOLLO GLOBAL MGMT	03769M106	APO	87,450	11,975,403.00	3.21
TAKE-TWO INTERAC	874054109	TTWO	56,998	11,812,835.50	3.17
SCHWAB (CHARLES)	808513105	SCHW	150,528	11,783,331.84	3.16
MARVELL TECH	573874104	MRVL	191,056	11,763,317.92	3.15
T-MOBILE US	872590104	TMUS	42,388	11,305,303.48	3.03
DANAHER CORP	235851102	DHR	49,492	10,145,860.00	2.72
AKAMAI TECHNOLOG	00971T101	AKAM	120,203	9,676,341.50	2.59
HCA HOLDINGS INC	40412C101	HCA	27,189	9,395,158.95	2.52
DEERE & CO	244199105	DE	19,446	9,126,980.10	2.45
S&P GLOBAL INC	78409V104	SPGI	16,923	8,598,576.30	2.31
F5 INC	315616102	FFIV	31,852	8,481,232.04	2.27

Information is as of 03.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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CBRE GROUP INC	12504L109	CBRE	61,221	8,006,482.38	2.15
CANADIAN PACIFIC KS CTY	13646K108	CP	107,739	7,564,355.19	2.03
NXP SEMICONDUCTORS	N6596X109	NXPI	39,445	7,496,916.70	2.01
DEXCOM INC	252131107	DXCM	108,325	7,397,514.25	1.98
MUELLER INDUSTRIES INC	624756102	MLI	74,291	5,656,516.74	1.52
VERISK ANALYTI-A	92345Y106	VRSK	14,669	4,365,787.78	1.17
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,679,694	3,679,693.97	0.99
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00

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