

Sterling Capital Special Opportunities Fund

Portfolio Holdings | February 28, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$409,511,128.50	100.00
TEVA PHARM-ADR	881624209	TEVA	1,259,574	20,732,588.04	5.06
AMAZON.COM INC	023135106	AMZN	92,341	19,602,147.48	4.79
MICROSOFT CORP	594918104	MSFT	49,161	19,516,425.39	4.77
VISA INC-CLASS A	92826C839	V	51,873	18,814,855.83	4.59
UNITEDHEALTH GRP	91324P102	UNH	36,026	17,110,908.96	4.18
ORACLE CORP	68389X105	ORCL	102,301	16,988,104.06	4.15
ALPHABET INC- CL C	02079K107	GOOG	93,693	16,135,808.46	3.94
ONEOK INC	682680103	OKE	159,339	15,996,042.21	3.91
NVIDIA CORP	67066G104	NVDA	126,477	15,799,506.84	3.86
CRH PLC	G25508105	CRH	146,687	15,038,351.24	3.67
CACI INTL-A	127190304	CACI	44,023	14,741,101.55	3.60
T-MOBILE US	872590104	TMUS	53,842	14,520,648.98	3.55
COHERENT CORP.	19247G107	COHR	191,824	14,423,246.56	3.52
MARVELL TECH	573874104	MRVL	153,806	14,122,466.92	3.45
INTUIT INC	461202103	INTU	22,033	13,524,736.72	3.30
TAKE-TWO INTERAC	874054109	TTWO	61,852	13,111,386.96	3.20
BROOKFIELD CORP	11271J107	BN	219,882	12,739,963.08	3.11
SCHWAB (CHARLES)	808513105	SCHW	153,522	12,209,604.66	2.98
BROWN & BROWN	115236101	BRO	102,976	12,206,775.04	2.98
AKAMAI TECHNOLOG	00971T101	AKAM	146,883	11,850,520.44	2.89
DANAHER CORP	235851102	DHR	50,478	10,487,309.28	2.56
DEXCOM INC	252131107	DXCM	110,493	9,764,266.41	2.38
DEERE & CO	244199105	DE	19,834	9,535,988.86	2.33
F5 INC	315616102	FFIV	32,488	9,500,465.84	2.32
S&P GLOBAL INC	78409V104	SPGI	17,261	9,212,886.14	2.25

Information is as of 02.28.2025. 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	62,445	8,863,443.30	2.16
NXP SEMICONDUCTORS	N6596X109	NXPI	40,233	8,673,832.47	2.12
CANADIAN PACIFIC KS CTY	13646K108	CP	109,892	8,562,784.64	2.09
HCA HOLDINGS INC	40412C101	HCA	27,731	8,494,005.30	2.07
APOLLO GLOBAL MGMT	03769M106	APO	47,073	7,026,586.71	1.72
VERISK ANALYTI-A	92345Y106	VRSK	14,966	4,443,555.06	1.09
MUELLER INDUSTRIES INC	624756102	MLI	52,983	4,248,176.94	1.04
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,512,638	1,512,638.13	0.37
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00

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