

Sterling Capital Special Opportunities Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$387,670,552.21	100.00
NVIDIA CORP	67066G104	NVDA	136,975	27,736,067.75	7.15
MICROSOFT CORP	594918104	MSFT	41,377	21,425,424.37	5.53
MARVELL TECH	573874104	MRVL	205,663	19,278,849.62	4.97
AMAZON.COM INC	023135106	AMZN	77,716	18,979,801.52	4.90
ALPHABET INC- CL C	02079K107	GOOG	63,933	18,017,598.06	4.65
CRH PLC	G25508105	CRH	149,018	17,748,043.80	4.58
ORACLE CORP	68389X105	ORCL	65,517	17,205,419.37	4.44
TEVA PHARM-ADR	881624209	TEVA	727,004	14,889,041.92	3.84
VISA INC-CLASS A	92826C839	V	39,885	13,590,414.90	3.51
INTUIT INC	461202103	INTU	18,457	12,320,970.35	3.18
SCHWAB (CHARLES)	808513105	SCHW	129,200	12,211,984.00	3.15
LENNAR CORP-A	526057104	LEN	97,950	12,123,271.50	3.13
COHERENT CORP.	19247G107	COHR	89,624	11,826,783.04	3.05
UNITEDHEALTH GRP	91324P102	UNH	33,575	11,467,877.00	2.96
CACI INTL-A	127190304	CACI	20,291	11,408,614.75	2.94
DANAHER CORP	235851102	DHR	51,460	11,083,454.80	2.86
COPART INC	217204106	CPRT	254,545	10,947,980.45	2.82
APOLLO GLOBAL MGMT	03769M106	APO	86,109	10,704,209.79	2.76
NXP SEMICONDUCTORS	N6596X109	NXPI	49,964	10,448,471.68	2.70
MUELLER INDUSTRIES INC	624756102	MLI	86,539	9,161,883.93	2.36
CBRE GROUP INC	12504L109	CBRE	52,547	8,009,739.21	2.07
UNIVERSAL DISPLAY CORP	91347P105	OLED	52,715	7,763,865.20	2.00
AKAMAI TECHNOLOG	00971T101	AKAM	103,159	7,747,240.90	2.00
DEXCOM INC	252131107	DXCM	131,595	7,661,460.90	1.98
T-MOBILE US	872590104	TMUS	36,378	7,641,198.90	1.97

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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TAKE-TWO INTERAC	874054109	TTWO	28,557	7,321,158.09	1.89
S&P GLOBAL INC	78409V104	SPGI	14,524	7,076,238.04	1.83
FEDERATED HERMES TREASURY	31423R500	TOPXX	7,007,644	7,007,644.02	1.81
DEERE & CO	244199105	DE	14,260	6,582,843.80	1.70
SYNOPSYS INC	871607107	SNPS	13,407	6,084,364.74	1.57
ONEOK INC	682680103	OKE	80,692	5,406,364.00	1.39
BROWN & BROWN	115236101	BRO	66,191	5,278,070.34	1.36
ELI LILLY & CO	532457108	LLY	4,858	4,191,773.88	1.08
HCA HOLDINGS INC	40412C101	HCA	8,593	3,950,030.24	1.02
F5 INC	315616102	FFIV	13,327	3,372,397.35	0.87

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