

# Sterling Capital Special Opportunities Fund

Portfolio Holdings | November 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$454,284,161.78</b>	<b>100.00</b>
MARVELL TECH	573874104	MRVL	276,766	25,653,440.54	5.65
COHERENT CORP.	19247G107	COHR	237,884	23,826,461.44	5.24
AMAZON.COM INC	023135106	AMZN	107,236	22,293,292.04	4.91
MICROSOFT CORP	594918104	MSFT	52,393	22,186,339.78	4.88
TEVA PHARM-ADR	881624209	TEVA	1,283,509	21,537,281.02	4.74
UNITEDHEALTH GRP	91324P102	UNH	33,944	20,712,628.80	4.56
ORACLE CORP	68389X105	ORCL	109,047	20,156,247.48	4.44
ONEOK INC	682680103	OKE	169,722	19,280,419.20	4.24
VISA INC-CLASS A	92826C839	V	55,267	17,413,526.36	3.83
ALPHABET INC- CL C	02079K107	GOOG	99,942	17,039,111.58	3.75
AKAMAI TECHNOLOG	00971T101	AKAM	179,861	16,910,531.22	3.72
NVIDIA CORP	67066G104	NVDA	119,816	16,564,562.00	3.65
CRH PLC	G25508105	CRH	156,477	16,002,902.79	3.52
TAKE-TWO INTERAC	874054109	TTWO	84,436	15,906,053.68	3.50
GLOBAL PAYMENTS	37940X102	GPN	129,652	15,423,401.92	3.40
T-MOBILE US	872590104	TMUS	57,356	14,163,490.64	3.12
SCHWAB (CHARLES)	808513105	SCHW	163,584	13,538,211.84	2.98
DANAHER CORP	235851102	DHR	53,818	12,899,636.42	2.84
BROWN & BROWN	115236101	BRO	109,725	12,409,897.50	2.73
INTUIT INC	461202103	INTU	18,634	11,957,996.82	2.63
F5 INC	315616102	FFIV	40,312	10,092,109.20	2.22
HCA HOLDINGS INC	40412C101	HCA	29,567	9,674,913.74	2.13
S&P GLOBAL INC	78409V104	SPGI	18,401	9,614,706.51	2.12
BROOKFIELD CORP	11271J107	BN	153,557	9,426,864.23	2.08
CB RICHARD ELL-A	12504L109	CBRE	66,541	9,315,074.59	2.05

Information is as of 11.30.2024. 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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DEXCOM INC	252131107	DXCM	117,744	9,182,854.56	2.02
CACI INTL-A	127190304	CACI	19,494	8,964,900.72	1.97
APOLLO GLOBAL MGMT	03769M106	APO	50,226	8,791,056.78	1.94
NXP SEMICONDUCTORS	N6596X109	NXPI	32,168	7,378,374.16	1.62
DEERE & CO	244199105	DE	11,107	5,174,751.30	1.14
VERISK ANALYTI-A	92345Y106	VRSK	15,950	4,692,649.50	1.03
FEDERATED HERMES TREASURY	31423R500	TOIXX	3,859,702	3,859,701.54	0.85
IQVIA HOLDINGS INC	46266C105	IQV	11,157	2,240,771.88	0.49

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