

Sterling Capital Special Opportunities Fund

Portfolio Holdings | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$432,740,927.96	100.00
TEVA PHARM-ADR	881624209	TEVA	1,306,039	24,083,359.16	5.57
MARVELL TECH	573874104	MRVL	293,629	23,522,619.19	5.44
COHERENT CORP.	19247G107	COHR	237,884	21,989,996.96	5.08
MICROSOFT CORP	594918104	MSFT	53,257	21,640,981.95	5.00
AMAZON.COM INC	023135106	AMZN	109,069	20,330,461.60	4.70
UNITEDHEALTH GRP	91324P102	UNH	34,488	19,468,476.00	4.50
ORACLE CORP	68389X105	ORCL	110,820	18,600,028.80	4.30
ALPHABET INC- CL C	02079K107	GOOG	101,490	17,526,308.10	4.05
SCHWAB (CHARLES)	808513105	SCHW	236,798	16,772,402.34	3.88
ONEOK INC	682680103	OKE	172,598	16,721,294.24	3.86
VISA INC-CLASS A	92826C839	V	56,189	16,286,381.65	3.76
AKAMAI TECHNOLOG	00971T101	AKAM	158,255	15,996,415.40	3.70
TAKE-TWO INTERAC	874054109	TTWO	92,724	14,995,325.28	3.47
GLOBAL PAYMENTS	37940X102	GPN	131,754	13,664,207.34	3.16
DANAHER CORP	235851102	DHR	54,677	13,431,951.82	3.10
T-MOBILE US	872590104	TMUS	58,140	12,974,522.40	3.00
IQVIA HOLDINGS INC	46266C105	IQV	62,993	12,965,219.26	3.00
BROWN & BROWN	115236101	BRO	111,529	11,670,394.56	2.70
INTUIT INC	461202103	INTU	18,957	11,569,457.10	2.67
CRH PLC	G25508105	CRH	120,650	11,513,629.50	2.66
HCA HOLDINGS INC	40412C101	HCA	30,036	10,775,114.64	2.49
NVIDIA CORP	67066G104	NVDA	80,336	10,665,407.36	2.46
F5 INC	315616102	FFIV	40,965	9,580,894.20	2.21
S&P GLOBAL INC	78409V104	SPGI	18,692	8,978,889.12	2.07
CB RICHARD ELL-A	12504L109	CBRE	67,615	8,855,536.55	2.05

Information is as of 10.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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CROWN HOLDINGS I	228368106	CCK	94,439	8,834,768.45	2.04
DEXCOM INC	252131107	DXCM	119,638	8,432,086.24	1.95
NXP SEMICONDUCTORS	N6596X109	NXPI	32,665	7,659,942.50	1.77
APOLLO GLOBAL MGMT	03769M106	APO	50,965	7,301,245.90	1.69
DEERE & CO	244199105	DE	11,298	4,572,187.62	1.06
VERISK ANALYTI-A	92345Y106	VRSK	16,194	4,448,815.68	1.03
BROOKFIELD CORP	11271J107	BN	82,230	4,358,190.00	1.01
FEDER-O-TR OB-IS	60934N500	TOIXX	2,554,417	2,554,417.05	0.59
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00

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