

Sterling Capital Special Opportunities Fund

Portfolio Holdings | September 30, 2024
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ |
|--------------------|-------------|--------|---------------|-------------------------|--------------------------------------|
| Total | | | | \$433,085,120.55 | 100.00 |
| TEVA PHARM-ADR | 881624209 | TEVA | 1,326,280 | 23,899,565.60 | 5.52 |
| MICROSOFT CORP | 594918104 | MSFT | 54,083 | 23,271,914.90 | 5.37 |
| MARVELL TECH | 573874104 | MRVL | 298,172 | 21,504,164.64 | 4.97 |
| COHERENT CORP. | 19247G107 | COHR | 241,553 | 21,476,477.23 | 4.96 |
| AMAZON.COM INC | 023135106 | AMZN | 110,761 | 20,638,097.13 | 4.77 |
| UNITEDHEALTH GRP | 91324P102 | UNH | 35,024 | 20,477,832.32 | 4.73 |
| ORACLE CORP | 68389X105 | ORCL | 112,537 | 19,176,304.80 | 4.43 |
| ALPHABET INC- CL C | 02079K107 | GOOG | 103,066 | 17,231,604.54 | 3.98 |
| AKAMAI TECHNOLOG | 00971T101 | AKAM | 160,712 | 16,223,876.40 | 3.75 |
| ONEOK INC | 682680103 | OKE | 175,281 | 15,973,357.53 | 3.69 |
| VISA INC-CLASS A | 92826C839 | V | 57,063 | 15,689,471.85 | 3.62 |
| SCHWAB (CHARLES) | 808513105 | SCHW | 240,468 | 15,584,731.08 | 3.60 |
| DANAHER CORP | 235851102 | DHR | 55,528 | 15,437,894.56 | 3.56 |
| IQVIA HOLDINGS INC | 46266C105 | IQV | 63,974 | 15,159,918.78 | 3.50 |
| TAKE-TWO INTERAC | 874054109 | TTWO | 94,169 | 14,474,716.99 | 3.34 |
| T-MOBILE US | 872590104 | TMUS | 69,356 | 14,312,304.16 | 3.30 |
| GLOBAL PAYMENTS | 37940X102 | GPN | 133,409 | 13,663,749.78 | 3.15 |
| HCA HOLDINGS INC | 40412C101 | HCA | 30,504 | 12,397,740.72 | 2.86 |
| INTUIT INC | 461202103 | INTU | 19,254 | 11,956,734.00 | 2.76 |
| BROWN & BROWN | 115236101 | BRO | 113,270 | 11,734,772.00 | 2.71 |
| CRH PLC | G25508105 | CRH | 122,530 | 11,363,432.20 | 2.62 |
| NVIDIA CORP | 67066G104 | NVDA | 81,586 | 9,907,803.84 | 2.29 |
| S&P GLOBAL INC | 78409V104 | SPGI | 18,985 | 9,808,030.70 | 2.26 |
| CROWN HOLDINGS I | 228368106 | CCK | 95,919 | 9,196,713.72 | 2.12 |
| F5 INC | 315616102 | FFIV | 41,606 | 9,161,641.20 | 2.12 |

Information is as of 09.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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| CB RICHARD ELL-A | 12504L109 | CBRE | 68,675 | 8,548,664.00 | 1.97 |
| DEXCOM INC | 252131107 | DXCM | 121,521 | 8,146,767.84 | 1.88 |
| NXP SEMICONDUCTORS | N6596X109 | NXPI | 33,179 | 7,963,291.79 | 1.84 |
| APOLLO GLOBAL MGMT | 03769M106 | APO | 51,547 | 6,438,735.77 | 1.49 |
| DEERE & CO | 244199105 | DE | 11,478 | 4,790,113.74 | 1.11 |
| VERISK ANALYTI-A | 92345Y106 | VRSK | 16,454 | 4,409,013.84 | 1.02 |
| OKTA INC | 679295105 | OKTA | 29,063 | 2,160,543.42 | 0.50 |
| FEDER-O-TR OB-IS | 60934N500 | TOIXX | 905,139 | 905,139.48 | 0.21 |

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