

# Sterling Capital Special Opportunities Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$432,093,355.63</b>	<b>100.00</b>
TEVA PHARM-ADR	881624209	TEVA	1,242,455	27,383,708.20	6.34
MARVELL TECH	573874104	MRVL	240,702	26,585,535.90	6.15
AMAZON.COM INC	023135106	AMZN	103,708	22,752,498.12	5.27
COHERENT CORP.	19247G107	COHR	226,234	21,431,146.82	4.96
MICROSOFT CORP	594918104	MSFT	50,638	21,343,917.00	4.94
ALPHABET INC- CL C	02079K107	GOOG	96,500	18,377,460.00	4.25
ORACLE CORP	68389X105	ORCL	105,344	17,554,524.16	4.06
VISA INC-CLASS A	92826C839	V	53,436	16,887,913.44	3.91
AKAMAI TECHNOLOG	00971T101	AKAM	173,789	16,622,917.85	3.85
UNITEDHEALTH GRP	91324P102	UNH	32,779	16,581,584.94	3.84
ONEOK INC	682680103	OKE	164,173	16,482,969.20	3.81
NVIDIA CORP	67066G104	NVDA	115,959	15,572,134.11	3.60
TAKE-TWO INTERAC	874054109	TTWO	81,586	15,018,350.88	3.48
GLOBAL PAYMENTS	37940X102	GPN	125,330	14,044,479.80	3.25
CRH PLC	G25508105	CRH	151,159	13,985,230.68	3.24
T-MOBILE US	872590104	TMUS	55,474	12,244,776.02	2.83
CACI INTL-A	127190304	CACI	29,789	12,036,543.34	2.79
DANAHER CORP	235851102	DHR	52,008	11,938,436.40	2.76
SCHWAB (CHARLES)	808513105	SCHW	158,252	11,712,230.52	2.71
INTUIT INC	461202103	INTU	18,036	11,335,626.00	2.62
BROWN & BROWN	115236101	BRO	106,095	10,823,811.90	2.50
BROOKFIELD CORP	11271J107	BN	187,525	10,773,311.25	2.49
F5 INC	315616102	FFIV	38,977	9,801,546.19	2.27
S&P GLOBAL INC	78409V104	SPGI	17,796	8,862,941.88	2.05
DEXCOM INC	252131107	DXCM	113,854	8,854,425.58	2.05

Information is as of 12.31.2024. 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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HCA HOLDINGS INC	40412C101	HCA	28,572	8,575,885.80	1.98
CBRE GROUP INC	12504L109	CBRE	64,339	8,447,067.31	1.95
APOLLO GLOBAL MGMT	03769M106	APO	48,501	8,010,425.16	1.85
NXP SEMICONDUCTORS	N6596X109	NXPI	31,083	6,460,601.55	1.50
DEERE & CO	244199105	DE	10,759	4,558,588.30	1.06
VERISK ANALYTI-A	92345Y106	VRSK	15,420	4,247,130.60	0.98
FEDERATED HERMES TREASURY	31423R500	TOIXX	2,785,637	2,785,636.73	0.64

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