

Sterling Capital Special Opportunities Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$349,107,337.48	100.00
NVIDIA CORP	67066G104	NVDA	117,941	23,598,814.69	6.76
ALPHABET INC-C	02079K107	GOOG	56,638	20,011,904.54	5.73
NATERA INC	632307104	NTRA	60,604	16,450,955.80	4.71
ELI LILLY & CO	532457108	LLY	13,523	16,219,891.89	4.65
AMAZON.COM INC	023135106	AMZN	62,610	14,922,467.40	4.27
MICROSOFT CORP	594918104	MSFT	33,330	12,432,756.60	3.56
TAKE-TWO INTERAC	874054109	TTWO	48,215	12,052,785.70	3.45
GENUINE PARTS CO	372460105	GPC	99,556	11,745,616.88	3.36
VERISK ANALYTI	92345Y106	VRSK	63,887	11,469,633.11	3.29
MARVELL TECHNOLO	573874104	MRVL	38,050	11,334,714.50	3.25
NXP SEMICONDUCTO	N6596X109	NXPI	40,253	11,312,300.59	3.24
UNITEDHEALTH GRP	91324P102	UNH	27,047	11,241,544.61	3.22
SYNOPSYS INC	871607107	SNPS	25,032	11,166,024.24	3.20
VISA INC-CLASS A	92826C839	V	32,128	11,022,795.52	3.16
ORACLE CORP	68389X105	ORCL	73,714	10,802,786.70	3.09
FEDERATED HERMES TREASURY	31423R500	TOPXX	10,196,906	10,196,905.64	2.92
SERVICENOW INC	81762P102	NOW	98,358	9,764,982.24	2.80
SCHWAB (CHARLES)	808513105	SCHW	104,069	9,602,446.63	2.75
AKAMAI TECHNOLOG	00971T101	AKAM	79,100	9,350,411.00	2.68
T-MOBILE US INC	872590104	TMUS	52,316	8,774,962.68	2.51
LENNAR CORP-A	526057104	LEN	95,559	8,647,133.91	2.48
MUELLER INDS	624756102	MLI	69,712	8,569,696.16	2.45
DANAHER CORP	235851102	DHR	41,441	7,893,681.68	2.26
COHERENT CORP	19247G107	COHR	18,358	7,241,680.26	2.07
TEVA PHARM-ADR	881624209	TEVA	181,959	6,164,770.92	1.77

Information is as of 06.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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HCA HEALTHCARE I	40412C101	HCA	15,750	6,140,767.50	1.76
CRH PLC	G25508105	CRH	57,135	6,113,445.00	1.75
CBRE GROUP INC-A	12504L109	CBRE	42,307	5,698,329.83	1.63
VISTRA CORP	92840M102	VST	35,756	5,671,974.28	1.62
ONEOK INC	682680103	OKE	64,979	5,649,274.26	1.62
DEERE & CO	244199105	DE	7,908	5,016,281.64	1.44
S&P GLOBAL INC	78409V104	SPGI	11,692	4,761,683.92	1.36
F5 INC	315616102	FFIV	10,731	4,463,666.76	1.28
DEXCOM	252131107	DXCM	52,973	3,567,731.55	1.02
UNIVERSAL DISPLA	91347P105	OLED	39,960	3,460,136.40	0.99
CACI INTL-A	127190304	CACI	5,494	2,545,150.44	0.73
INTUIT INC	461202103	INTU	9,369	2,445,309.00	0.70
APOLLO GLOBAL MA	03769M106	APO	13,371	1,581,923.01	0.45

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