

Sterling Capital Special Opportunities Fund

Portfolio Holdings | July 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$388,942,615.99	100.00
NVIDIA CORP	67066G104	NVDA	144,421	25,688,163.27	6.60
MICROSOFT CORP	594918104	MSFT	43,627	23,275,004.50	5.98
ORACLE CORP	68389X105	ORCL	80,650	20,466,550.50	5.26
AMAZON.COM INC	023135106	AMZN	81,945	19,184,143.95	4.93
MARVELL TECH	573874104	MRVL	211,562	17,003,237.94	4.37
COHERENT CORP.	19247G107	COHR	150,338	16,176,368.80	4.16
INTUIT INC	461202103	INTU	19,464	15,281,770.32	3.93
CRH PLC	G25508105	CRH	157,127	14,997,772.15	3.86
VISA INC-CLASS A	92826C839	V	42,057	14,529,431.79	3.74
TEVA PHARM-ADR	881624209	TEVA	879,400	13,586,730.00	3.49
SCHWAB (CHARLES)	808513105	SCHW	136,242	13,314,930.66	3.42
APOLLO GLOBAL MGMT	03769M106	APO	90,806	13,195,927.92	3.39
DEXCOM INC	252131107	DXCM	161,390	13,035,470.30	3.35
ALPHABET INC- CL C	02079K107	GOOG	67,455	13,009,371.30	3.34
UNITEDHEALTH GRP	91324P102	UNH	50,849	12,689,876.44	3.26
CACI INTL-A	127190304	CACI	25,869	11,914,485.33	3.06
LENNAR CORP-A	526057104	LEN	101,603	11,397,824.54	2.93
NXP SEMICONDUCTORS	N6596X109	NXPI	52,450	11,212,236.50	2.88
DANAHER CORP	235851102	DHR	54,265	10,698,887.40	2.75
T-MOBILE US	872590104	TMUS	38,365	9,146,599.65	2.35
CBRE GROUP INC	12504L109	CBRE	55,417	8,630,643.58	2.22
S&P GLOBAL INC	78409V104	SPGI	15,318	8,441,749.80	2.17
AKAMAI TECHNOLOG	00971T101	AKAM	108,798	8,302,375.38	2.13
F5 INC	315616102	FFIV	25,721	8,061,475.82	2.07
DEERE & CO	244199105	DE	15,040	7,886,524.80	2.03

Information is as of 07.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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MUELLER INDUSTRIES INC	624756102	MLI	91,264	7,791,207.68	2.00
COPART INC	217204106	CPRT	169,877	7,700,524.41	1.98
HCA HOLDINGS INC	40412C101	HCA	20,595	7,290,424.05	1.87
ONEOK INC	682680103	OKE	85,116	6,988,874.76	1.80
TAKE-TWO INTERAC	874054109	TTWO	30,119	6,708,404.87	1.72
BROWN & BROWN	115236101	BRO	69,818	6,379,270.66	1.64
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,018,076	3,018,075.72	0.78
UNIVERSAL DISPLAY CORP	91347P105	OLED	13,423	1,938,281.20	0.50

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