

Sterling Capital Special Opportunities Fund

Portfolio Holdings | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$335,869,898.80	100.00
NVIDIA CORP	67066G104	NVDA	129,351	22,919,703.69	6.82
ALPHABET INC-C	02079K107	GOOG	62,118	19,345,408.74	5.76
FEDERATED HERMES TREASURY	31423R500	TOPXX	16,128,419	16,128,419.02	4.80
MARVELL TECHNOLO	573874104	MRVL	181,731	14,845,605.39	4.42
AMAZON.COM INC	023135106	AMZN	68,671	14,420,910.00	4.29
MICROSOFT CORP	594918104	MSFT	36,560	14,358,574.40	4.28
ELI LILLY & CO	532457108	LLY	13,107	13,788,432.93	4.11
LENNAR CORP-A	526057104	LEN	104,842	11,989,731.12	3.57
SYNOPSYS INC	871607107	SNPS	27,458	11,367,612.00	3.38
VISA INC-CLASS A	92826C839	V	35,242	11,282,373.88	3.36
TAKE-TWO INTERAC	874054109	TTWO	52,885	11,184,119.80	3.33
SCHWAB (CHARLES)	808513105	SCHW	114,162	10,868,222.40	3.24
CRH PLC	G25508105	CRH	90,057	10,805,038.86	3.22
AKAMAI TECHNOLOG	00971T101	AKAM	107,007	10,528,418.73	3.13
ORACLE CORP	68389X105	ORCL	70,240	10,212,896.00	3.04
NXP SEMICONDUCTO	N6596X109	NXPI	44,149	10,022,264.49	2.98
TEVA PHARM-ADR	881624209	TEVA	293,414	9,934,998.04	2.96
DANAHER CORP	235851102	DHR	45,469	9,577,590.16	2.85
MUELLER INDS	624756102	MLI	76,469	9,020,283.24	2.69
NATERA INC	632307104	NTRA	43,147	8,976,301.88	2.67
UNITEDHEALTH GRP	91324P102	UNH	29,665	8,699,854.55	2.59
COHERENT CORP	19247G107	COHR	32,416	8,393,474.88	2.50
APOLLO GLOBAL MA	03769M106	APO	76,084	7,958,386.40	2.37
T-MOBILE US INC	872590104	TMUS	32,141	6,977,489.69	2.08
CBRE GROUP INC-A	12504L109	CBRE	46,426	6,855,263.16	2.04

Information is as of 02.28.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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UNIVERSAL DISPLA	91347P105	OLED	59,765	6,376,327.85	1.90
ONEOK INC	682680103	OKE	71,302	5,901,666.54	1.76
S&P GLOBAL INC	78409V104	SPGI	12,831	5,669,762.28	1.69
DEERE & CO	244199105	DE	8,679	5,465,253.09	1.63
DEXCOM	252131107	DXCM	58,142	4,269,367.06	1.27
INTUIT INC	461202103	INTU	10,343	4,230,597.29	1.26
CACI INTL-A	127190304	CACI	6,034	3,681,765.78	1.10
F5 INC	315616102	FFIV	11,775	3,195,264.00	0.95
SERVICENOW INC	81762P102	NOW	29,340	3,169,013.40	0.94
HCA HEALTHCARE I	40412C101	HCA	3,509	1,858,717.30	0.55
COPART INC	217204106	CPRT	41,764	1,590,790.76	0.47

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