

Sterling Capital Special Opportunities Fund

Portfolio Holdings | June 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$386,096,561.31	100.00
NVIDIA CORP	67066G104	NVDA	145,953	23,059,114.47	5.97
MICROSOFT CORP	594918104	MSFT	44,090	21,930,806.90	5.68
ORACLE CORP	68389X105	ORCL	87,497	19,129,469.11	4.95
AMAZON.COM INC	023135106	AMZN	82,811	18,167,905.29	4.71
INTUIT INC	461202103	INTU	22,223	17,503,501.49	4.53
MARVELL TECH	573874104	MRVL	213,780	16,546,572.00	4.29
COHERENT CORP.	19247G107	COHR	172,011	15,345,101.31	3.97
VISA INC-CLASS A	92826C839	V	42,500	15,089,625.00	3.91
ALPHABET INC- CL C	02079K107	GOOG	84,018	14,903,953.02	3.86
TEVA PHARM-ADR	881624209	TEVA	888,652	14,893,807.52	3.86
CRH PLC	G25508105	CRH	158,776	14,575,636.80	3.78
DEXCOM INC	252131107	DXCM	163,078	14,235,078.62	3.69
UNITEDHEALTH GRP	91324P102	UNH	42,062	13,122,082.14	3.40
APOLLO GLOBAL MGMT	03769M106	APO	91,751	13,016,714.37	3.37
SCHWAB (CHARLES)	808513105	SCHW	137,658	12,559,915.92	3.25
CACI INTL-A	127190304	CACI	26,138	12,459,984.60	3.23
COPART INC	217204106	CPRT	238,913	11,723,460.91	3.04
DANAHER CORP	235851102	DHR	54,826	10,830,328.04	2.81
HCA HOLDINGS INC	40412C101	HCA	24,863	9,525,015.30	2.47
T-MOBILE US	872590104	TMUS	38,758	9,234,481.08	2.39
DEERE & CO	244199105	DE	17,782	9,041,969.18	2.34
AKAMAI TECHNOLOG	00971T101	AKAM	109,906	8,766,102.56	2.27
F5 INC	315616102	FFIV	29,125	8,572,070.00	2.22
S&P GLOBAL INC	78409V104	SPGI	15,474	8,159,285.46	2.11
NXP SEMICONDUCTORS	N6596X109	NXPI	36,066	7,880,060.34	2.04

Information is as of 06.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Special Opportunities Fund

Portfolio Holdings | June 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$386,096,561.31	100.00
CBRE GROUP INC	12504L109	CBRE	55,974	7,843,076.88	2.03
BROWN & BROWN	115236101	BRO	70,670	7,835,182.90	2.03
TAKE-TWO INTERAC	874054109	TTWO	30,420	7,387,497.00	1.91
MUELLER INDUSTRIES INC	624756102	MLI	92,181	7,325,624.07	1.90
ONEOK INC	682680103	OKE	85,970	7,017,731.10	1.82
LENNAR CORP-A	526057104	LEN	52,152	5,768,532.72	1.49
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,646,875	2,646,875.21	0.69

Information is as of 06.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.