

# Sterling Capital Special Opportunities Fund

Portfolio Holdings | August 31, 2024  
(unaudited)

| Security Name  | Security ID | Ticker | Shares or Par | Market Value (\$)       | % of Total Market Value <sup>1</sup> |
|--|-------------|--------|---------------|-------------------------|--------------------------------------|
| <b>Total</b>   |             |        |               | <b>\$434,092,085.83</b> | <b>100.00</b>                        |
| Teva Pharmaceutical Industries Limited Sponsored ADR | 881624209   | TEVA   | 1,336,069     | 25,211,622.03           | 5.81                                 |
| Marvell Technology, Inc.                             | 573874104   | MRVL   | 300,371       | 22,900,285.04           | 5.28                                 |
| Microsoft Corporation                                | 594918104   | MSFT   | 54,482        | 22,726,621.48           | 5.24                                 |
| UnitedHealth Group Incorporated                      | 91324P102   | UNH    | 35,282        | 20,823,436.40           | 4.80                                 |
| Amazon.com, Inc.                                     | 023135106   | AMZN   | 111,577       | 19,916,494.50           | 4.59                                 |
| Coherent Corp.                                       | 19247G107   | COHR   | 243,339       | 18,968,275.05           | 4.37                                 |
| Global Payments Inc.                                 | 37940X102   | GPN    | 163,405       | 18,139,589.05           | 4.18                                 |
| Alphabet Inc. Class C                                | 02079K107   | GOOG   | 103,828       | 17,143,041.08           | 3.95                                 |
| Akamai Technologies, Inc.                            | 00971T101   | AKAM   | 161,900       | 16,487,896.00           | 3.80                                 |
| ONEOK, Inc.  | 682680103   | OKE    | 176,571       | 16,308,097.56           | 3.76                                 |
| IQVIA Holdings Inc                                   | 46266C105   | IQV    | 64,447        | 16,211,642.85           | 3.73                                 |
| Oracle Corporation                                   | 68389X105   | ORCL   | 113,363       | 16,017,058.27           | 3.69                                 |
| Visa Inc. Class A                                    | 92826C839   | V      | 57,482        | 15,886,300.34           | 3.66                                 |
| Charles Schwab Corp                                  | 808513105   | SCHW   | 242,241       | 15,769,889.10           | 3.63                                 |
| Take-Two Interactive Software, Inc.                  | 874054109   | TTWO   | 94,864        | 15,340,457.44           | 3.53                                 |
| Danaher Corporation                                  | 235851102   | DHR    | 55,937        | 15,064,393.47           | 3.47                                 |
| T-Mobile US, Inc.                                    | 872590104   | TMUS   | 69,868        | 13,884,168.96           | 3.20                                 |
| Intuit Inc.  | 461202103   | INTU   | 19,395        | 12,223,892.70           | 2.82                                 |
| HCA Healthcare Inc                                   | 40412C101   | HCA    | 30,728        | 12,155,689.52           | 2.80                                 |
| S&P Global, Inc.                                     | 78409V104   | SPGI   | 23,458        | 12,039,583.92           | 2.77                                 |
| Brown & Brown, Inc.                                  | 115236101   | BRO    | 114,103       | 11,995,648.39           | 2.76                                 |
| Okta, Inc. Class A                                   | 679295105   | OKTA   | 118,725       | 9,347,219.25            | 2.15                                 |
| Crown Holdings, Inc.                                 | 228368106   | CCK    | 96,624        | 8,735,775.84            | 2.01                                 |
| CRH public limited company                           | G25508105   | CRH    | 95,683        | 8,685,145.91            | 2.00                                 |
| NXP Semiconductors NV                                | N6596X109   | NXPI   | 33,425        | 8,568,833.00            | 1.97                                 |

Information is as of 08.31.2024. 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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| F5, Inc.                          | 315616102   | FFIV      | 41,912        | 8,514,422.80            | 1.96                                 |
| DexCom, Inc.                      | 252131107   | DXCM      | 122,418       | 8,488,464.12            | 1.96                                 |
| CBRE Group, Inc. Class A          | 12504L109   | CBRE      | 69,180        | 7,965,385.20            | 1.83                                 |
| MONEY MKT OBLIGS TR FD TREAS INST | 60934N500   | 60934N500 | 4,874,310     | 4,891,763.77            | 1.13                                 |
| NVIDIA Corporation                | 67066G104   | NVDA      | 39,397        | 4,702,819.89            | 1.08                                 |
| Verisk Analytics Inc              | 92345Y106   | VRSK      | 16,574        | 4,521,718.68            | 1.04                                 |
| Deere & Company                   | 244199105   | DE        | 11,553        | 4,456,454.22            | 1.03                                 |

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