

Sterling Capital Special Opportunities Fund

Portfolio Holdings | January 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$436,463,263.05	100.02
AMAZON.COM INC	023135106	AMZN	160,881	24,968,731.20	5.72
ALPHABET INC	02079K107	GOOG	140,483	19,920,489.40	4.56
CHARLES SCHWAB CORP/THE	808513105	SCHW	314,370	19,780,160.40	4.53
GLOBAL PAYMENTS INC	37940X102	GPN	148,376	19,768,134.48	4.53
INTUIT INC	461202103	INTU	30,979	19,557,972.07	4.48
HCA HEALTHCARE INC	40412C101	HCA	62,629	19,095,582.10	4.38
MICROSOFT CORP	594918104	MSFT	47,287	18,800,365.46	4.31
MARVELL TECHNOLOGY INC	573874104	MRVL	277,600	18,793,520.00	4.31
COHERENT CORP	19247G107	COHR	387,171	18,406,109.34	4.22
UNITEDHEALTH GROUP INC	91324P102	UNH	35,930	18,386,818.20	4.21
VISA INC	92826C839	V	64,791	17,704,788.66	4.06
T-MOBILE US INC	872590104	TMUS	105,546	17,017,181.58	3.90
CROWN HOLDINGS INC	228368106	CCK	187,661	16,607,998.50	3.81
IQVIA HOLDINGS INC	46266C105	IQV	78,804	16,409,356.92	3.76
DANAHER CORP	235851102	DHR	65,814	15,789,436.74	3.62
COMCAST CORP	20030N101	CMCSA	338,111	15,735,685.94	3.61
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	91,843	15,147,665.99	3.47
F5 INC	315616102	FFIV	78,266	14,377,464.20	3.29
APTIV PLC	B783TY6	APTV	175,862	14,302,856.46	3.28
GENPACT LTD	B23DBK6	G	378,173	13,576,410.70	3.11
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	109,862	13,538,294.26	3.10
NXP SEMICONDUCTORS NV	B505PN7	NXPI	61,301	12,908,151.57	2.96
S&P GLOBAL INC	78409V104	SPGI	26,439	11,853,925.65	2.72
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	938,304	11,353,478.40	2.60
CBRE GROUP INC	12504L109	CBRE	128,577	11,097,480.87	2.54

Information is as of 01.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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DOLLAR TREE INC	256746108	DLTR	69,659	9,098,858.58	2.08
VERISK ANALYTICS INC	92345Y106	VRSK	22,642	5,468,722.26	1.25
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	4,696,065	4,696,064.64	1.08
CRH PLC	B01ZKD6	CRH	32,073	2,301,558.48	0.53

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