

Sterling Capital Special Opportunities Fund

Portfolio Holdings | May 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$367,652,258.38	100.00
MICROSOFT CORP	594918104	MSFT	44,881	20,661,417.16	5.62
NVIDIA CORP	67066G104	NVDA	148,576	20,077,074.88	5.46
ORACLE CORP	68389X105	ORCL	107,532	17,799,771.96	4.84
AMAZON.COM INC	023135106	AMZN	84,299	17,282,137.99	4.70
INTUIT INC	461202103	INTU	22,621	17,044,244.87	4.64
VISA INC-CLASS A	92826C839	V	43,264	15,799,580.16	4.30
TEVA PHARM-ADR	881624209	TEVA	904,622	15,179,557.16	4.13
ALPHABET INC- CL C	02079K107	GOOG	85,530	14,783,860.50	4.02
CRH PLC	G25508105	CRH	161,635	14,734,646.60	4.01
DEXCOM INC	252131107	DXCM	166,015	14,244,087.00	3.87
COHERENT CORP.	19247G107	COHR	175,107	13,243,342.41	3.60
SCHWAB (CHARLES)	808513105	SCHW	140,138	12,379,790.92	3.37
APOLLO GLOBAL MGMT	03769M106	APO	93,403	12,206,838.07	3.32
CACI INTL-A	127190304	CACI	26,610	11,389,080.00	3.10
UNITEDHEALTH GRP	91324P102	UNH	35,749	10,792,980.59	2.94
MARVELL TECH	573874104	MRVL	177,855	10,705,092.45	2.91
BROWN & BROWN	115236101	BRO	93,992	10,611,696.80	2.89
DANAHER CORP	235851102	DHR	55,813	10,598,888.70	2.88
FEDERATED HERMES TREASURY	31423R500	TOPXX	10,170,051	10,170,051.22	2.77
HCA HOLDINGS INC	40412C101	HCA	25,311	9,653,362.29	2.63
T-MOBILE US	872590104	TMUS	39,458	9,556,727.60	2.60
DEERE & CO	244199105	DE	18,103	9,164,824.78	2.49
COPART INC	217204106	CPRT	174,900	9,003,852.00	2.45
AKAMAI TECHNOLOG	00971T101	AKAM	111,891	8,495,883.63	2.31
F5 INC	315616102	FFIV	29,651	8,461,802.38	2.30

Information is as of 05.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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S&P GLOBAL INC	78409V104	SPGI	15,753	8,079,083.58	2.20
MUELLER INDUSTRIES INC	624756102	MLI	93,846	7,307,788.02	1.99
CBRE GROUP INC	12504L109	CBRE	56,983	7,124,014.66	1.94
ONEOK INC	682680103	OKE	87,523	7,075,359.32	1.92
NXP SEMICONDUCTORS	N6596X109	NXPI	36,716	7,017,529.08	1.91
TAKE-TWO INTERAC	874054109	TTWO	30,970	7,007,891.60	1.91

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