

Sterling Capital Special Opportunities Fund

Portfolio Holdings | March 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$312,098,836.64	100.00
NVIDIA CORP	67066G104	NVDA	125,392	21,868,364.80	7.01
MARVELL TECHNOLO	573874104	MRVL	176,179	17,450,529.95	5.59
ALPHABET INC-C	02079K107	GOOG	60,217	17,273,848.62	5.53
FEDERATED HERMES TREASURY	31423R500	TOPXX	13,951,323	13,951,323.35	4.47
AMAZON.COM INC	023135106	AMZN	66,571	13,864,742.17	4.44
ELI LILLY & CO	532457108	LLY	14,378	13,224,453.06	4.24
MICROSOFT CORP	594918104	MSFT	35,440	13,118,824.80	4.20
AKAMAI TECHNOLOG	00971T101	AKAM	103,741	11,914,653.85	3.82
ORACLE CORP	68389X105	ORCL	78,375	11,529,746.25	3.69
NATERA INC	632307104	NTRA	57,403	11,480,025.97	3.68
SYNOPSIS INC	871607107	SNPS	26,617	10,553,108.16	3.38
SCHWAB (CHARLES)	808513105	SCHW	110,669	10,400,672.62	3.33
VISA INC-CLASS A	92826C839	V	34,163	10,325,425.12	3.31
TAKE-TWO INTERAC	874054109	TTWO	51,266	10,125,035.00	3.24
CRH PLC	G25508105	CRH	87,294	9,176,345.28	2.94
LENNAR CORP-A	526057104	LEN	101,623	8,824,941.32	2.83
NXP SEMICONDUCTO	N6596X109	NXPI	42,795	8,424,623.70	2.70
DANAHER CORP	235851102	DHR	44,075	8,356,620.00	2.68
MUELLER INDS	624756102	MLI	74,125	8,213,050.00	2.63
VERISK ANALYTI	92345Y106	VRSK	42,215	8,010,296.25	2.57
TEVA PHARM-ADR	881624209	TEVA	259,087	7,803,700.44	2.50
UNITEDHEALTH GRP	91324P102	UNH	28,756	7,781,086.04	2.49
COHERENT CORP	19247G107	COHR	31,424	7,485,511.04	2.40
T-MOBILE US INC	872590104	TMUS	31,157	6,543,904.71	2.10
ONEOK INC	682680103	OKE	69,122	6,247,937.58	2.00

Information is as of 03.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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CBRE GROUP INC-A	12504L109	CBRE	45,002	6,095,970.92	1.95
S&P GLOBAL INC	78409V104	SPGI	12,438	5,290,378.92	1.70
DEERE & CO	244199105	DE	8,412	4,738,479.60	1.52
INTUIT INC	461202103	INTU	9,978	4,314,287.64	1.38
DEXCOM	252131107	DXCM	56,356	3,539,156.80	1.13
F5 INC	315616102	FFIV	11,414	3,302,412.62	1.06
CACI INTL-A	127190304	CACI	5,849	3,181,095.63	1.02
SERVICENOW INC	81762P102	NOW	28,431	2,972,461.05	0.95
HCA HEALTHCARE I	40412C101	HCA	3,400	1,609,016.00	0.52
APOLLO GLOBAL MA	03769M106	APO	14,231	1,585,618.02	0.51
UNIVERSAL DISPLA	91347P105	OLED	16,596	1,521,189.36	0.49

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