Sterling Capital Special Opportunities Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$329,639,748.92**	**100.00**
NATERA INC	632307104	NTRA	57,407	23,783,720.10	7.22
NVIDIA CORP	67066G104	NVDA	111,695	22,857,264.80	6.93
ELI LILLY & CO	532457108	LLY	12,809	18,157,269.86	5.51
MICROSOFT CORP	594918104	MSFT	31,572	16,477,742.52	5.00
ALPHABET INC-C	02079K107	GOOG	53,639	14,923,442.58	4.53
AMAZON.COM INC	023135106	AMZN	59,302	14,253,235.70	4.32
BROADCOM INC	11135F101	AVGO	39,596	12,911,463.68	3.92
VISA INC-CLASS A	92826C839	V	30,435	12,587,611.65	3.82
SYNOPSYS INC	871607107	SNPS	25,598	11,969,880.78	3.63
GENUINE PARTS CO	372460105	GPC	94,311	11,402,199.90	3.46
SCHWAB (CHARLES)	808513105	SCHW	128,118	11,280,789.90	3.42
ORACLE CORP	68389X105	ORCL	84,076	10,986,210.92	3.33
NXP SEMICONDUCTO	N6596X109	NXPI	41,483	10,769,401.63	3.27
SERVICENOW INC	81762P102	NOW	93,187	9,795,817.44	2.97
MARVELL TECHNOLO	573874104	MRVL	49,053	9,634,009.20	2.92
CRH PLC	G25508105	CRH	95,858	8,704,864.98	2.64
TAKE-TWO INTERAC	874054109	TTWO	45,670	8,685,063.90	2.63
T-MOBILE US INC	872590104	TMUS	49,559	7,753,009.96	2.35
DANAHER CORP	235851102	DHR	32,991	7,661,499.93	2.32
CACI INTL-A	127190304	CACI	11,165	7,543,297.30	2.29
TEVA PHARMA	M8769Q102	TEVA	172,449	7,258,378.41	2.20
MUELLER INDS	624756102	MLI	132,072	7,205,848.32	2.19
AKAMAI TECHNOLOG	00971T101	AKAM	74,926	6,947,138.72	2.11
UNITEDHEALTH GRP	91324P102	UNH	16,950	6,898,141.50	2.09
ONEOK INC	30609A109	OKE	61,583	5,977,861.81	1.81

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

Sterling Capital Special Opportunities Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$329,639,748.92**	**100.00**
S&P GLOBAL INC	78409V104	SPGI	11,082	5,170,307.10	1.57
CBRE GROUP INC-A	12504L109	CBRE	40,094	5,166,111.90	1.57
DEERE & CO	244199105	DE	7,495	5,062,722.60	1.54
COHERENT CORP	19247G107	COHR	22,655	4,764,799.60	1.45
DEXCOM	252131107	DXCM	50,226	4,133,097.54	1.25
VERISK ANALYTI	92345Y106	VRSK	20,165	3,958,389.50	1.20
VISTRA CORP	92840M102	VST	25,000	3,459,250.00	1.05
F5 INC	315616102	FFIV	10,175	3,442,609.50	1.04
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,921,388	2,921,388.38	0.89
SC ULTRA SHORT BOND ETF	85917K439	SCUB	100,847	2,524,704.65	0.77
INTEL CORP	458140100	INTC	27,262	1,792,749.12	0.54
SYMBOTIC INC	87151X101	SYM	21,578	818,453.54	0.25

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS