

Sterling Capital Special Opportunities Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ALPHABET, INC.	02079K107	GOOG	20,400	\$ 37,449,096	6.23%	-	
HOLOGIC, INC.	436440101	HOLX	404,000	32,210,920	5.36%	-	
DANAHER CORP.	235851102	DHR	128,500	30,562,440	5.09%	-	
HCA HOLDINGS, INC.	40412C101	HCA	188,000	30,546,240	5.08%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	186,500	29,927,655	4.98%	-	
F5 NETWORKS, INC.	315616102	FFIV	141,500	27,726,925	4.62%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	249,000	27,646,470	4.60%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	546,500	27,090,005	4.51%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	78,500	26,186,030	4.36%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMY	401,000	24,633,430	4.10%	-	
FISERV, INC.	337738108	FISV	195,000	20,024,550	3.33%	-	
INTUIT, INC.	461202103	INTU	51,000	18,422,730	3.07%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	200,000	18,200,000	3.03%	-	
CERNER CORP.	156782104	CERN	206,500	16,542,715	2.75%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	85,500	15,689,250	2.61%	-	
FEDEX CORP.	31428X106	FDX	66,500	15,650,110	2.61%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	150,000	15,639,000	2.60%	-	
CBRE GROUP, INC.	12504L109	CBRE	245,000	14,940,100	2.49%	-	
PTC, INC.	69370C100	PTC	112,000	14,885,920	2.48%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	278,000	14,328,120	2.39%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	589,000	13,611,790	2.27%	-	
BOSTON SCIENTIFIC CORP.	101137107	BSX	384,000	13,608,960	2.27%	-	
LENNAR CORP.	526057104	LEN	154,000	12,805,100	2.13%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	91,000	12,157,600	2.02%	-	
BALL CORP.	058498106	BLL	119,000	10,474,380	1.74%	-	
VISA, INC.	92826C839	V	54,000	10,435,500	1.74%	-	
GENERAL DYNAMICS CORP.	369550108	GD	70,000	10,267,600	1.71%	-	
CDK GLOBAL, INC.	12508E101	CDK	191,000	9,530,900	1.59%	-	
S&P GLOBAL, INC.	78409V104	SPGI	30,000	9,510,000	1.58%	-	
GILEAD SCIENCES, INC.	375558103	GILD	137,000	8,987,200	1.50%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	183,500	8,180,430	1.36%	-	
AUTOZONE, INC.	053332102	AZO	6,100	6,822,057	1.14%	-	
TRANSUNION	89400J107	TRU	68,000	5,918,720	0.99%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	38,000	5,369,780	0.89%	-	
FLIR SYSTEMS INC.	302445101	FLIR	56,000	2,914,800	0.49%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,836,282	1,836,282	0.31%	0.01	2/1/2021
				<u>\$ 600,732,805</u>	<u>100.00%</u>		

* % of Total Market Value may not sum to 100.00% due to rounding.