

Sterling Capital Special Opportunities Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CISCO SYSTEMS, INC.	17275R102	CSCO	1,302,000	\$ 67,404,540	6.24%	-	
ALPHABET, INC.	02079K107	GOOG	58,100	65,067,352	6.02%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,352,000	52,281,840	4.84%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	938,000	52,087,140	4.82%	-	
DANAHER CORP.	235851102	DHR	350,830	44,562,427	4.13%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	468,900	42,819,948	3.96%	-	
HCA HOLDINGS, INC.	40412C101	HCA	298,400	41,489,536	3.84%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	489,496	40,912,076	3.79%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	317,400	40,128,882	3.72%	-	
CERNER CORP.	156782104	CERN	715,000	40,004,250	3.70%	-	
DISCOVERY INC	25470F302	DISCK	1,405,500	38,299,875	3.55%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	540,620	37,659,589	3.49%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	452,500	37,607,275	3.48%	-	
GILEAD SCIENCES, INC.	375558103	GILD	569,000	36,996,380	3.43%	-	
CBS CORP.	124857202	CBS	714,500	35,875,045	3.32%	-	
INTUIT, INC.	461202103	INTU	140,500	34,721,765	3.21%	-	
HOLOGIC, INC.	436440101	HOLX	700,000	33,005,000	3.06%	-	
CBRE GROUP, INC.	12504L109	CBRE	655,000	32,592,800	3.02%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	613,000	31,667,580	2.93%	-	
LENNAR CORP.	526057104	LEN	649,000	31,139,020	2.88%	-	
ALASKA AIR GROUP, INC.	11659109	ALK	497,000	30,664,900	2.84%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	710,000	29,919,400	2.77%	-	
ECOLAB, INC.	278865100	ECL	173,100	29,238,321	2.71%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	233,500	28,557,050	2.64%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	110,000	26,644,200	2.47%	-	
CDK GLOBAL, INC.	1.25E+105	CDK	426,000	24,712,260	2.29%	-	
FEDEX CORP.	31428X106	FDX	130,500	23,620,500	2.19%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	231,500	16,480,485	1.53%	-	
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	CTSH	195,700	13,890,786	1.29%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	169,500	13,727,805	1.27%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	6,308,439	6,308,439	0.58%	-	
DELPHI TECHNOLOGIES PLC	BD85SC5	DLPH	1	22	0.00%	-	
				<u>\$ 1,080,086,487</u>	<u>100.01%</u>		

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