

**Sterling Capital Special Opportunities Fund**  
**Portfolio Holdings, February 29, 2020 (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	48,400	\$ 64,823,572	6.70%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,326,000	53,610,180	5.54%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,244,000	49,672,920	5.13%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	480,700	42,426,582	4.38%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	362,400	41,201,256	4.26%	-	
HCA HOLDINGS, INC.	40412C101	HCA	320,000	40,643,200	4.20%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	681,000	40,219,860	4.15%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	459,000	39,708,090	4.10%	-	
DANAHER CORP.	235851102	DHR	272,500	39,398,050	4.07%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	651,000	37,842,630	3.91%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	234,300	36,342,273	3.75%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	142,500	36,331,800	3.75%	-	
LENNAR CORP.	526057104	LEN	586,000	35,359,240	3.65%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	944,000	35,173,440	3.63%	-	
CBRE GROUP, INC.	12504L109	CBRE	614,000	34,469,960	3.56%	-	
DISCOVERY INC	25470F302	DISCK	1,359,500	34,123,450	3.52%	-	
HOLOGIC, INC.	436440101	HOLX	709,500	33,431,640	3.45%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	415,000	32,415,650	3.35%	-	
INTUIT, INC.	461202103	INTU	118,000	31,370,300	3.24%	-	
CERNER CORP.	156782104	CERN	448,000	31,032,960	3.21%	-	
FEDEX CORP.	31428X106	FDX	218,600	30,859,762	3.19%	-	
ALASKA AIR GROUP, INC.	11659109	ALK	603,000	30,427,380	3.14%	-	
BOSTON SCIENTIFIC CORP.	101137107	BSX	587,000	21,947,930	2.27%	-	
GILEAD SCIENCES, INC.	375558103	GILD	315,250	21,865,740	2.26%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	494,000	20,130,500	2.08%	-	
CDK GLOBAL, INC.	1.25E+105	CDK	338,000	15,554,760	1.61%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	122,000	12,663,600	1.31%	-	
PTC, INC.	69370C100	PTC	161,400	12,193,770	1.26%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	140,000	9,731,400	1.01%	-	
CBS CORP.	92556H206	VIAC	91,000	2,239,510	0.23%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	923,527	923,527	0.10%	-	
				<b>\$ 968,134,932</b>	<b>100.01%</b>		

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