

Sterling Capital Special Opportunities Fund
Portfolio Holdings, April 30, 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	1,270,000	\$ 71,056,500	6.39%	-	
ALPHABET, INC.	02079K107	GOOG	57,300	68,099,904	6.12%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,335,000	58,112,550	5.22%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	938,000	52,893,820	4.76%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	454,900	48,046,538	4.32%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	489,496	45,439,914	4.08%	-	
DANAHER CORP.	235851102	DHR	327,000	43,307,880	3.89%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	513,700	41,126,822	3.70%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	290,400	40,987,056	3.68%	-	
DISCOVERY INC	25470F302	DISCK	1,405,500	40,422,180	3.63%	-	
CERNER CORP.	156782104	CERN	606,000	40,268,700	3.62%	-	
HCA HOLDINGS, INC.	40412C101	HCA	308,400	39,237,732	3.53%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	448,000	38,393,600	3.45%	-	
GILEAD SCIENCES, INC.	375558103	GILD	573,000	37,267,920	3.35%	-	
CBS CORP.	124857202	CBS	714,500	36,632,415	3.29%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	710,000	34,229,100	3.08%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	552,900	34,224,510	3.08%	-	
CBRE GROUP, INC.	12504L109	CBRE	655,000	34,105,850	3.07%	-	
LENNAR CORP.	526057104	LEN	647,000	33,663,410	3.03%	-	
INTUIT, INC.	461202103	INTU	132,500	33,265,450	2.99%	-	
HOLOGIC, INC.	436440101	HOLX	698,000	32,373,240	2.91%	-	
FEDEX CORP.	31428X106	FDX	159,900	30,294,654	2.72%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	627,000	29,111,610	2.62%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	117,000	27,269,190	2.45%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	224,500	27,110,620	2.44%	-	
CDK GLOBAL, INC.	12508E101	CDK	426,000	25,696,320	2.31%	-	
ECOLAB, INC.	278865100	ECL	104,100	19,162,728	1.72%	-	
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	CTSH	213,000	15,540,480	1.40%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	168,300	13,396,680	1.20%	-	
WALGREENS BOOTS ALLIANCE, INC.	931427108	WBA	239,500	12,830,015	1.15%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	8,814,590	8,814,590	0.79%	-	
DELPHI TECHNOLOGIES PLC	BD85SC5	DLPH	1	22	0.00%	-	
				<u>\$ 1,112,381,999</u>	<u>99.99%</u>		

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