

**Sterling Capital Special Opportunities Fund**  
**Portfolio Holdings, May 31, 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	45,500	\$ 65,015,860	7.47%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,117,003	53,415,083	6.14%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,304,500	51,658,200	5.94%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	425,000	44,965,000	5.17%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	138,000	42,069,300	4.84%	-	
DANAHER CORP.	235851102	DHR	247,000	41,152,670	4.73%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	675,500	40,340,860	4.64%	-	
HOLOGIC, INC.	436440101	HOLX	711,000	37,683,000	4.33%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	360,900	34,682,490	3.99%	-	
HCA HOLDINGS, INC.	40412C101	HCA	322,500	34,475,250	3.96%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	489,000	33,271,560	3.82%	-	
INTUIT, INC.	461202103	INTU	103,000	29,902,960	3.44%	-	
CERNER CORP.	156782104	CERN	408,000	29,743,200	3.42%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	171,000	29,528,280	3.39%	-	
LENNAR CORP.	526057104	LEN	476,000	28,778,960	3.31%	-	
FEDEX CORP.	31428X106	FDX	217,000	28,331,520	3.26%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	377,000	27,136,460	3.12%	-	
CBRE GROUP, INC.	12504L109	CBRE	614,000	27,003,720	3.10%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	356,500	26,862,275	3.09%	-	
FISERV, INC.	337738108	FISV	215,000	22,955,550	2.64%	-	
BOSTON SCIENTIFIC CORP.	101137107	BSX	600,000	22,794,000	2.62%	-	
DISCOVERY INC	25470F302	DISCK	1,101,000	21,568,590	2.48%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	503,000	18,062,730	2.08%	-	
PTC, INC.	69370C100	PTC	195,000	14,894,100	1.71%	-	
CDK GLOBAL, INC.	12508E101	CDK	341,000	13,404,710	1.54%	-	
BALL CORP.	058498106	BLL	185,781	13,238,754	1.52%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	96,687	11,708,796	1.35%	-	
GILEAD SCIENCES, INC.	375558103	GILD	143,418	11,162,223	1.28%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	56,000	6,141,520	0.71%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	5,082,485	5,082,485	0.58%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	83,000	2,836,940	0.33%	-	
				<b>\$ 869,867,046</b>	<b>100.00%</b>		

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