

**Sterling Capital Special Opportunities Fund**  
**Portfolio Holdings, May 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	18,600	\$ 44,855,016	6.66%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	177,000	37,421,340	5.56%	-	
HCA HOLDINGS, INC.	40412C101	HCA	164,000	35,225,560	5.23%	-	
DANAHER CORP.	235851102	DHR	125,000	32,017,500	4.75%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	74,000	30,482,080	4.53%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	527,000	30,218,180	4.49%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	261,000	29,808,810	4.43%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	403,000	26,485,160	3.93%	-	
F5 NETWORKS, INC.	315616102	FFIV	138,000	25,589,340	3.80%	-	
FISERV, INC.	337738108	FISV	218,000	25,113,600	3.73%	-	
HOLOGIC, INC.	436440101	HOLX	388,000	24,467,280	3.63%	-	
INTUIT, INC.	461202103	INTU	48,000	21,076,320	3.13%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	202,000	19,644,500	2.92%	-	
FEDEX CORP.	31428X106	FDX	60,300	18,983,043	2.82%	-	
TRANSUNION	89400J107	TRU	176,500	18,885,500	2.80%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	107,881	18,645,073	2.77%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	110,000	17,685,800	2.63%	-	
VISA, INC.	92826C839	V	76,000	17,274,800	2.57%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	223,000	16,468,550	2.45%	-	
CERNER CORP.	156782104	CERN	206,500	16,158,625	2.40%	-	
PTC, INC.	69370C100	PTC	112,000	15,023,680	2.23%	-	
CBRE GROUP, INC.	12504L109	CBRE	170,000	14,922,600	2.22%	-	
BOSTON SCIENTIFIC CORP.	101137107	BSX	333,000	14,169,150	2.10%	-	
GENERAL DYNAMICS CORP.	369550108	GD	73,001	13,863,620	2.06%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	88,000	13,236,960	1.97%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	620,058	12,512,770	1.86%	-	
BALL CORP.	058498106	BLL	141,000	11,584,560	1.72%	-	
AUTOZONE, INC.	053332102	AZO	8,100	11,393,460	1.69%	-	
S&P GLOBAL, INC.	78409V104	SPGI	30,000	11,384,100	1.69%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	22,500	11,304,675	1.68%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	11,141,065	11,141,065	1.65%	-	6/1/2021
LENNAR CORP.	526057104	LEN	107,500	10,643,575	1.58%	-	
GILEAD SCIENCES, INC.	375558103	GILD	137,000	9,057,070	1.34%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	21,000	3,349,080	0.50%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	63,000	3,332,700	0.49%	-	
				\$ 673,425,143	100.00%		

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