

**Sterling Capital Special Opportunities Fund**  
**Portfolio Holdings, June 30, 2019 (unaudited)**

| Security Name                           | Security ID | Ticker | Shares or Par | Market Value            | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|-----------------------------------------|-------------|--------|---------------|-------------------------|-----------------------------|--------------------|--------------------------------|
| CISCO SYSTEMS, INC.                     | 17275R102   | CSCO   | 1,246,000     | \$ 68,193,580           | 6.46%                       | -                  |                                |
| ALPHABET, INC.                          | 02079K107   | GOOG   | 57,400        | 62,044,234              | 5.87%                       | -                  |                                |
| COMCAST CORP., CLASS A                  | 20030N101   | CMCSA  | 1,330,000     | 56,232,400              | 5.32%                       | -                  |                                |
| NORWEGIAN CRUISE LINE HOLDINGS, LTD.    | B9CGTC3     | NCLH   | 940,000       | 50,412,200              | 4.77%                       | -                  |                                |
| CAPITAL ONE FINANCIAL CORP.             | 14040H105   | COF    | 488,296       | 44,307,979              | 4.19%                       | -                  |                                |
| DANAHER CORP.                           | 235851102   | DHR    | 304,200       | 43,476,264              | 4.12%                       | -                  |                                |
| HCA HOLDINGS, INC.                      | 40412C101   | HCA    | 308,400       | 41,686,428              | 3.95%                       | -                  |                                |
| NXP SEMICONDUCTORS NV                   | B505PN7     | NXPI   | 421,400       | 41,132,854              | 3.89%                       | -                  |                                |
| AKAMAI TECHNOLOGIES, INC.               | 00971T101   | AKAM   | 506,800       | 40,614,952              | 3.85%                       | -                  |                                |
| DISCOVERY INC                           | 25470F302   | DISCK  | 1,397,500     | 39,758,875              | 3.76%                       | -                  |                                |
| VERISK ANALYTICS, INC.                  | 92345Y106   | VRSK   | 270,700       | 39,646,722              | 3.75%                       | -                  |                                |
| GILEAD SCIENCES, INC.                   | 375558103   | GILD   | 546,000       | 36,887,760              | 3.49%                       | -                  |                                |
| CERNER CORP.                            | 156782104   | CERN   | 495,203       | 36,298,380              | 3.44%                       | -                  |                                |
| ALASKA AIR GROUP, INC.                  | 011659109   | ALK    | 566,900       | 36,230,579              | 3.43%                       | -                  |                                |
| CBS CORP.                               | 124857202   | CBS    | 718,500       | 35,853,150              | 3.39%                       | -                  |                                |
| DELPHI AUTOMOTIVE PLC                   | B783TY6     | APTV   | 443,500       | 35,848,105              | 3.39%                       | -                  |                                |
| INTUIT, INC.                            | 461202103   | INTU   | 129,000       | 33,711,570              | 3.19%                       | -                  |                                |
| HOLOGIC, INC.                           | 436440101   | HOLX   | 701,000       | 33,662,020              | 3.19%                       | -                  |                                |
| CBRE GROUP, INC.                        | 12504L109   | CBRE   | 655,000       | 33,601,500              | 3.18%                       | -                  |                                |
| ACTIVISION BLIZZARD, INC.               | 00507V109   | ATVI   | 710,000       | 33,512,000              | 3.17%                       | -                  |                                |
| LENNAR CORP.                            | 526057104   | LEN    | 651,000       | 31,547,460              | 2.99%                       | -                  |                                |
| BRISTOL-MYERS SQUIBB CO                 | 110122108   | BMJ    | 651,500       | 29,545,525              | 2.80%                       | -                  |                                |
| UNITEDHEALTH GROUP, INC.                | 91324P102   | UNH    | 117,000       | 28,549,170              | 2.70%                       | -                  |                                |
| FEDEX CORP.                             | 31428X106   | FDX    | 163,700       | 26,877,903              | 2.54%                       | -                  |                                |
| CHECK POINT SOFTWARE TECHNOLOGIES, LTD. | 2181334     | CHKP   | 224,500       | 25,954,445              | 2.46%                       | -                  |                                |
| ALBEMARLE CORP                          | 012653101   | ALB    | 322,892       | 22,734,826              | 2.15%                       | -                  |                                |
| CDK GLOBAL, INC.                        | 12508E101   | CDK    | 453,000       | 22,396,320              | 2.12%                       | -                  |                                |
| RYMAN HOSPITALITY PROPERTIES, INC.      | 78377T107   | RHP    | 163,800       | 13,282,542              | 1.26%                       | -                  |                                |
| CHARLES SCHWAB CORP. (THE)              | 808513105   | SCHW   | 249,500       | 10,027,405              | 0.95%                       | -                  |                                |
| FEDERATED TREASURY OBLIGATIONS FUND     | 60934N500   | TOIXX  | 2,240,636     | 2,240,636               | 0.21%                       | -                  |                                |
|                                         |             |        |               | <u>\$ 1,056,267,784</u> | <u>99.98%</u>               |                    |                                |

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