

**Sterling Capital Special Opportunities Fund**  
**Portfolio Holdings, July 31, 2019 (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	57,300	\$ 69,715,764	6.45%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,244,000	68,917,600	6.38%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,322,500	57,092,325	5.28%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	940,000	46,473,600	4.30%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	488,296	45,128,316	4.18%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	498,500	43,932,805	4.07%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	417,900	43,206,681	4.00%	-	
DANAHER CORP.	235851102	DHR	302,200	42,459,100	3.93%	-	
HCA HOLDINGS, INC.	40412C101	HCA	306,900	40,974,219	3.79%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	261,900	39,735,468	3.68%	-	
DISCOVERY INC	25470F302	DISCK	1,377,500	38,900,600	3.60%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	440,500	38,609,825	3.57%	-	
CBS CORP.	124857202	CBS	718,500	37,009,935	3.42%	-	
HOLOGIC, INC.	436440101	HOLX	701,000	35,926,250	3.32%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	566,900	35,918,784	3.32%	-	
GILEAD SCIENCES, INC.	375558103	GILD	546,000	35,773,920	3.31%	-	
CERNER CORP.	156782104	CERN	486,500	34,857,725	3.23%	-	
INTUIT, INC.	461202103	INTU	125,400	34,774,674	3.22%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	710,000	34,605,400	3.20%	-	
CBRE GROUP, INC.	12504L109	CBRE	648,000	34,350,480	3.18%	-	
LENNAR CORP.	526057104	LEN	655,500	31,182,135	2.89%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMY	666,500	29,599,265	2.74%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	117,000	29,134,170	2.70%	-	
FEDEX CORP.	31428X106	FDX	163,700	27,915,761	2.58%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	222,500	24,908,875	2.30%	-	
ALBEMARLE CORP	012653101	ALB	322,892	23,558,200	2.18%	-	
CDK GLOBAL, INC.	12508E101	CDK	453,000	23,497,110	2.17%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	163,800	12,285,000	1.14%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	261,500	11,302,030	1.05%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	8,981,794	8,981,794	0.83%	-	
				<u>\$ 1,080,727,812</u>	<u>100.01%</u>		

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