

Sterling Capital Special Opportunities Fund
Portfolio Holdings, August 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	22,600	\$ 36,932,468	6.54%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	250,841	29,205,418	5.17%	-	
DANAHER CORP.	235851102	DHR	137,000	28,286,390	5.01%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	622,960	27,914,838	4.94%	-	
HCA HOLDINGS, INC.	40412C101	HCA	199,273	27,045,332	4.79%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	208,500	26,220,960	4.64%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	83,500	26,097,925	4.62%	-	
HOLOGIC, INC.	436440101	HOLX	426,859	25,492,019	4.51%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMY	396,796	24,680,711	4.37%	-	
INTUIT, INC.	461202103	INTU	59,000	20,378,010	3.61%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	292,903	20,219,094	3.58%	-	
F5 NETWORKS, INC.	315616102	FFIV	144,820	19,164,031	3.39%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	451,972	19,082,258	3.38%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	99,000	18,480,330	3.27%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	221,000	18,457,920	3.27%	-	
CERNER CORP.	156782104	CERN	249,847	18,331,274	3.24%	-	
FEDEX CORP.	31428X106	FDX	80,000	17,587,200	3.11%	-	
LENNAR CORP.	526057104	LEN	229,000	17,133,780	3.03%	-	
CBRE GROUP, INC.	12504L109	CBRE	364,069	17,122,165	3.03%	-	
FISERV, INC.	337738108	FISV	167,000	16,629,860	2.94%	-	
BOSTON SCIENTIFIC CORP.	101137107	BSX	382,419	15,686,827	2.78%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	165,000	14,209,800	2.51%	-	
DISCOVERY INC	25470F302	DISCK	629,254	12,566,202	2.22%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	335,187	11,909,194	2.11%	-	
PTC, INC.	69370C100	PTC	125,561	11,477,531	2.03%	-	
CDK GLOBAL, INC.	12508E101	CDK	217,341	10,132,437	1.79%	-	
BALL CORP.	058498106	BLL	122,872	9,875,223	1.75%	-	
GILEAD SCIENCES, INC.	375558103	GILD	132,362	8,835,164	1.56%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	56,000	7,694,400	1.36%	-	
FLIR SYSTEMS INC.	302445101	FLIR	133,470	4,925,043	0.87%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,264,480	3,264,480	0.58%	-	
* % of Total Market Value may not sum to 100.00% due to rounding.				\$ 565,038,284	100.00%		