

Sterling Capital Special Opportunities Fund
Portfolio Holdings, August 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	16,200	\$ 47,129,688	6.59%	-	
HCA HOLDINGS, INC.	40412C101	HCA	146,000	36,935,080	5.16%	-	
DANAHER CORP.	235851102	DHR	111,500	36,143,840	5.05%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	163,000	35,066,190	4.90%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	527,000	31,978,360	4.47%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	74,000	30,803,980	4.31%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	263,000	29,784,750	4.17%	-	
FISERV, INC.	337738108	FISV	236,500	27,857,335	3.90%	-	
F5 NETWORKS, INC.	315616102	FFIV	132,000	26,871,240	3.76%	-	
INTUIT, INC.	461202103	INTU	46,000	26,041,060	3.64%	-	
BALL CORP.	058498106	BLL	265,000	25,429,400	3.56%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMY	372,000	24,871,920	3.48%	-	
HOLOGIC, INC.	436440101	HOLX	305,000	24,140,750	3.38%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	22,989,804	22,989,804	3.21%	-	9/1/2021
VERISK ANALYTICS, INC.	92345Y106	VRSK	111,000	22,395,360	3.13%	-	
VISA, INC.	92826C839	V	95,500	21,879,050	3.06%	-	
TRANSUNION	89400J107	TRU	179,200	21,778,176	3.05%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	237,500	19,562,875	2.74%	-	
PTC, INC.	69370C100	PTC	146,000	19,222,360	2.69%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	110,000	17,890,400	2.50%	-	
CBRE GROUP, INC.	12504L109	CBRE	170,000	16,371,000	2.29%	-	
FEDEX CORP.	31428X106	FDX	60,500	16,074,245	2.25%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	215,000	15,662,750	2.19%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	94,000	15,601,180	2.18%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	23,000	15,488,200	2.17%	-	
GENERAL DYNAMICS CORP.	369550108	GD	76,000	15,223,560	2.13%	-	
S&P GLOBAL, INC.	78409V104	SPGI	32,500	14,424,150	2.02%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	88,000	13,392,720	1.87%	-	
AUTOZONE, INC.	053332102	AZO	8,100	12,548,115	1.75%	-	
LENNAR CORP.	526057104	LEN	107,500	11,535,825	1.61%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	648,000	9,052,560	1.27%	-	
AMPHENOL CORP	032095101	APH	96,000	7,356,480	1.03%	-	
BOSTON SCIENTIFIC CORP.	101137107	BSX	80,000	3,612,000	0.51%	-	
				<u>\$ 715,114,403</u>	<u>100.00%</u>		

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