

Sterling Capital Special Opportunities Fund
Portfolio Holdings, September 30, 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	56,900	\$ 69,361,100	6.65%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,244,000	61,466,040	5.89%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,314,500	59,257,660	5.68%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	937,000	48,508,490	4.65%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	488,296	44,425,170	4.26%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	469,700	42,921,186	4.11%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	391,000	42,665,920	4.09%	-	
DANAHER CORP.	235851102	DHR	290,500	41,956,915	4.02%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	427,900	37,407,018	3.58%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	235,900	37,305,226	3.57%	-	
HCA HOLDINGS, INC.	40412C101	HCA	307,900	37,077,318	3.55%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	570,900	37,057,119	3.55%	-	
LENNAR CORP.	526057104	LEN	655,500	36,609,675	3.51%	-	
HOLOGIC, INC.	436440101	HOLX	701,000	35,393,490	3.39%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	664,500	35,165,340	3.37%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	681,000	34,533,510	3.31%	-	
CBRE GROUP, INC.	12504L109	CBRE	640,000	33,926,400	3.25%	-	
DISCOVERY INC	25470F302	DISCK	1,359,500	33,470,890	3.21%	-	
GILEAD SCIENCES, INC.	375558103	GILD	528,000	33,464,640	3.21%	-	
INTUIT, INC.	461202103	INTU	119,500	31,779,830	3.05%	-	
CERNER CORP.	156782104	CERN	464,000	31,630,880	3.03%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	121,500	26,404,380	2.53%	-	
CBS CORP.	124857202	CBS	635,000	25,634,950	2.46%	-	
FEDEX CORP.	31428X106	FDX	176,000	25,620,320	2.46%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	224,500	24,582,750	2.36%	-	
ALBEMARLE CORP	012653101	ALB	305,000	21,203,600	2.03%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	428,064	17,905,917	1.72%	-	
CDK GLOBAL, INC.	12508E101	CDK	368,000	17,697,120	1.70%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	156,000	12,762,360	1.22%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	6,401,354	6,401,354	0.61%	-	
				<u>\$ 1,043,596,568</u>	<u>100.02%</u>		

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