

Sterling Capital Special Opportunities Fund
Portfolio Holdings, October 31, 2018 (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	58,200	\$ 62,668,014	5.63%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,359,500	62,197,125	5.59%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	439,900	52,717,616	4.74%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,377,000	52,518,780	4.72%	-	
HCA HOLDINGS, INC.	40412C101	HCA	347,400	46,388,322	4.17%	-	
DISCOVERY INC	25470F302	DISCK	1,483,000	43,466,730	3.91%	-	
ECOLAB, INC.	278865100	ECL	282,800	43,310,820	3.89%	-	
CBS CORP.	124857202	CBS	741,000	42,496,350	3.82%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	557,120	40,251,920	3.62%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	905,400	39,900,978	3.59%	-	
CERNER CORP.	156782104	CERN	691,000	39,580,480	3.56%	-	
GILEAD SCIENCES, INC.	375558103	GILD	576,000	39,271,680	3.53%	-	
RED HAT, INC.	756577102	RHT	218,000	37,417,520	3.36%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	415,000	37,059,500	3.33%	-	
DANAHER CORP.	235851102	DHR	360,830	35,866,502	3.22%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	469,400	35,200,306	3.16%	-	
HALLIBURTON CO.	406216101	HAL	1,014,500	35,182,860	3.16%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	429,000	32,947,200	2.96%	-	
INTUIT, INC.	461202103	INTU	152,000	32,072,000	2.88%	-	
HOLOGIC, INC.	436440101	HOLX	819,000	31,932,810	2.87%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	116,400	30,421,140	2.73%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	600,000	30,324,000	2.73%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	433,000	29,898,650	2.69%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	468,000	28,744,560	2.58%	-	
LENNAR CORP.	526057104	LEN	640,000	27,507,200	2.47%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	246,200	27,328,200	2.46%	-	
CBRE GROUP, INC.	12504L109	CBRE	659,000	26,551,110	2.39%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	286,000	22,814,220	2.05%	-	
LIVE NATION ENTERTAINMENT, INC.	538034109	LYV	363,000	18,984,900	1.71%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	163,700	12,701,483	1.14%	-	
COHERENT INC	192479103	COHR	94,000	11,575,160	1.04%	-	
DELPHI TECHNOLOGIES PLC	BD85SC5	DLPH	132,000	2,830,080	0.25%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	333,972	333,972	0.03%	-	
				<u>\$ 1,112,462,188</u>	<u>99.98%</u>		

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