

Sterling Capital Special Opportunities Fund
Portfolio Holdings, October 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	56,200	\$ 70,818,182	6.75%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,244,000	59,102,440	5.64%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,314,500	58,915,890	5.62%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	937,000	47,562,120	4.54%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	487,000	45,412,750	4.33%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	381,800	43,403,024	4.14%	-	
HCA HOLDINGS, INC.	40412C101	HCA	313,582	41,875,740	3.99%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	466,500	40,352,250	3.85%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	572,900	39,776,447	3.79%	-	
DANAHER CORP.	235851102	DHR	286,500	39,485,430	3.77%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	681,000	39,068,970	3.73%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	427,900	38,318,445	3.65%	-	
LENNAR CORP.	526057104	LEN	621,500	37,041,400	3.53%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	658,000	36,867,740	3.52%	-	
DISCOVERY INC	25470F302	DISCK	1,359,500	34,313,780	3.27%	-	
CBRE GROUP, INC.	12504L109	CBRE	640,000	34,272,000	3.27%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	235,900	34,134,730	3.26%	-	
HOLOGIC, INC.	436440101	HOLX	701,000	33,865,310	3.23%	-	
GILEAD SCIENCES, INC.	375558103	GILD	525,000	33,447,750	3.19%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	124,500	31,461,150	3.00%	-	
CERNER CORP.	156782104	CERN	464,000	31,143,680	2.97%	-	
INTUIT, INC.	461202103	INTU	119,500	30,771,250	2.94%	-	
FEDEX CORP.	31428X106	FDX	181,000	27,631,460	2.64%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	215,500	24,224,355	2.31%	-	
CBS CORP.	124857202	CBS	592,000	21,335,680	2.04%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	460,064	18,729,205	1.79%	-	
CDK GLOBAL, INC.	12508E101	CDK	361,500	18,270,210	1.74%	-	
ALBEMARLE CORP	012653101	ALB	285,000	17,310,900	1.65%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	139,000	11,699,630	1.12%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	7,803,530	7,803,530	0.74%	-	
				<u>\$ 1,048,415,449</u>	<u>100.01%</u>		

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