

Sterling Capital Special Opportunities Fund
Portfolio Holdings, October 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	21,700	\$ 35,175,917	6.60%	-	
DANAHER CORP.	235851102	DHR	130,000	29,840,200	5.60%	-	
HOLOGIC, INC.	436440101	HOLX	423,000	29,110,860	5.46%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	205,500	27,767,160	5.21%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	82,500	25,174,050	4.73%	-	
HCA HOLDINGS, INC.	40412C101	HCA	197,500	24,478,150	4.59%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	571,055	24,121,363	4.53%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	250,000	23,780,000	4.46%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMY	401,000	23,438,450	4.40%	-	
F5 NETWORKS, INC.	315616102	FFIV	149,500	19,874,530	3.73%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	253,000	18,489,240	3.47%	-	
FEDEX CORP.	31428X106	FDX	69,000	17,903,430	3.36%	-	
CERNER CORP.	156782104	CERN	252,000	17,662,680	3.32%	-	
INTUIT, INC.	461202103	INTU	56,000	17,622,080	3.31%	-	
FISERV, INC.	337738108	FISV	180,000	17,184,600	3.23%	-	
CBRE GROUP, INC.	12504L109	CBRE	339,000	17,085,600	3.21%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	215,000	16,281,950	3.06%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	89,000	15,839,330	2.97%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	328,187	13,491,768	2.53%	-	
BOSTON SCIENTIFIC CORP.	101137107	BSX	386,000	13,228,220	2.48%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	122,225	11,793,490	2.21%	-	
LENNAR CORP.	526057104	LEN	166,000	11,658,180	2.19%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	322,000	11,559,800	2.17%	-	
BALL CORP.	058498106	BLL	122,872	10,935,608	2.05%	-	
PTC, INC.	69370C100	PTC	125,561	10,532,057	1.98%	-	
CDK GLOBAL, INC.	12508E101	CDK	226,000	9,740,600	1.83%	-	
DISCOVERY INC	25470F302	DISCK	476,742	8,733,913	1.64%	-	
GILEAD SCIENCES, INC.	375558103	GILD	137,000	7,966,550	1.50%	-	
FLIR SYSTEMS INC.	302445101	FLIR	214,000	7,423,660	1.39%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	52,000	7,155,200	1.34%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	355,000	5,591,250	1.05%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,101,987	2,101,987	0.39%	-	
* % of Total Market Value may not sum to 100.00% due to rounding.				<u>\$ 532,741,873</u>	<u>99.99%</u>		