

Sterling Capital Special Opportunities Fund
Portfolio Holdings, December 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	\$ 60,272,502	6.23%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,326,000	57,455,580	5.94%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,352,000	46,035,600	4.76%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	938,000	39,761,820	4.11%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	350,000	38,164,000	3.94%	-	
HCA HOLDINGS, INC.	40412C101	HCA	303,000	37,708,350	3.90%	-	
CERNER CORP.	156782104	CERN	719,000	37,704,360	3.90%	-	
DANAHER CORP.	235851102	DHR	362,830	37,415,030	3.87%	-	
ECOLAB, INC.	278865100	ECL	253,800	37,397,430	3.87%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	489,496	37,001,003	3.82%	-	
GILEAD SCIENCES, INC.	375558103	GILD	580,000	36,279,000	3.75%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	477,900	35,020,512	3.62%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	549,120	33,540,250	3.47%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	710,000	33,064,700	3.42%	-	
DISCOVERY INC	25470F302	DISCK	1,421,500	32,808,220	3.39%	-	
CBS CORP.	124857202	CBS	726,500	31,762,580	3.28%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	600,000	31,188,000	3.22%	-	
HOLOGIC, INC.	436440101	HOLX	743,000	30,537,300	3.16%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	497,000	30,242,450	3.13%	-	
INTUIT, INC.	461202103	INTU	149,500	29,429,075	3.04%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	454,500	27,983,565	2.89%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	110,000	27,403,200	2.83%	-	
CBRE GROUP, INC.	12504L109	CBRE	673,000	26,946,920	2.78%	-	
LENNAR CORP.	526057104	LEN	659,000	25,799,850	2.67%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	246,200	25,272,430	2.61%	-	
FEDEX CORP.	31428X106	FDX	130,500	21,053,565	2.18%	-	
CDK GLOBAL, INC.	12508E101	CDK	426,000	20,396,880	2.11%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	240,500	16,433,365	1.70%	-	
RED HAT, INC.	756577102	RHT	87,200	15,315,808	1.58%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	192,000	12,804,480	1.32%	-	
LIVE NATION ENTERTAINMENT, INC.	538034109	LYV	22,539	1,110,046	0.11%	-	
DELPHI TECHNOLOGIES PLC	BD85SC5	DLPH	47,576	681,288	0.07%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	955	955	0.00%	-	
				\$ 973,990,113	100.67%		

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