

Sterling Capital Special Opportunities Fund
Portfolio Holdings, December 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	54,600	\$ 73,001,292	6.64%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,244,000	59,662,240	5.42%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	1,320,000	59,360,400	5.40%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	937,000	54,730,170	4.98%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	475,700	48,954,287	4.45%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	366,400	46,628,064	4.24%	-	
HCA HOLDINGS, INC.	40412C101	HCA	313,582	46,350,555	4.21%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMY	681,000	43,713,390	3.97%	-	
DANAHER CORP.	235851102	DHR	276,500	42,437,220	3.86%	-	
DISCOVERY INC	25470F302	DISCK	1,359,500	41,451,155	3.77%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	466,500	40,296,270	3.66%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	416,200	39,526,514	3.59%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	572,900	38,813,975	3.53%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	651,000	38,682,420	3.52%	-	
CBRE GROUP, INC.	12504L109	CBRE	617,500	37,846,575	3.44%	-	
HOLOGIC, INC.	436440101	HOLX	705,000	36,808,050	3.35%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	124,500	36,600,510	3.33%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	238,000	35,542,920	3.23%	-	
LENNAR CORP.	526057104	LEN	604,000	33,697,160	3.06%	-	
CERNER CORP.	156782104	CERN	454,000	33,319,060	3.03%	-	
FEDEX CORP.	31428X106	FDX	217,600	32,903,296	2.99%	-	
INTUIT, INC.	461202103	INTU	119,500	31,300,635	2.85%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	205,500	22,802,280	2.07%	-	
GILEAD SCIENCES, INC.	375558103	GILD	332,900	21,631,842	1.97%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	450,000	21,402,000	1.95%	-	
CDK GLOBAL, INC.	12508E101	CDK	337,000	18,427,160	1.68%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	16,806,387	16,806,387	1.53%	-	
CBS CORP.	92556H206	VIAC	351,000	14,731,470	1.34%	-	
PTC, INC.	69370C100	PTC	147,700	11,061,253	1.01%	-	
ALBEMARLE CORP	012653101	ALB	147,200	10,751,488	0.98%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	124,000	10,745,840	0.98%	-	
				<u>\$ 1,099,985,879</u>	<u>100.03%</u>		

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