

Sterling Capital Special Opportunities Fund
Portfolio Holdings, December 31, 2021 (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	15,600	\$ 45,140,004	6.53%	-	
HCA HOLDINGS, INC.	40412C101	HCA	142,000	36,482,640	5.28%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	156,000	35,533,680	5.14%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	69,500	34,898,730	5.05%	-	
DANAHER CORP.	235851102	DHR	101,000	33,230,010	4.81%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	250,541	29,323,319	4.24%	-	
F5 NETWORKS, INC.	315616102	FFIV	116,000	28,386,360	4.11%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	533,000	26,825,890	3.88%	-	
INTUIT, INC.	461202103	INTU	41,000	26,372,020	3.82%	-	
VISA, INC.	92826C839	V	118,500	25,680,135	3.72%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	188,000	25,413,840	3.68%	-	
FISERV, INC.	337738108	FISV	241,600	25,075,664	3.63%	-	
BALL CORP.	058498106	BLL	253,000	24,356,310	3.52%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	104,000	23,787,920	3.44%	-	
TRANSUNION	89400J107	TRU	190,000	22,530,200	3.26%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	360,000	22,446,000	3.25%	-	
HOLOGIC, INC.	436440101	HOLX	278,000	21,283,680	3.08%	-	
PTC, INC.	69370C100	PTC	161,000	19,505,150	2.82%	-	
FEDEX CORP.	31428X106	FDX	72,000	18,622,080	2.69%	-	
CBRE GROUP, INC.	12504L109	CBRE	166,000	18,012,660	2.61%	-	
GENERAL DYNAMICS CORP.	369550108	GD	82,500	17,198,775	2.49%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	198,000	16,651,800	2.41%	-	
S&P GLOBAL, INC.	78409V104	SPGI	32,000	15,101,760	2.19%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	23,000	14,524,960	2.10%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	91,500	13,275,735	1.92%	-	
LENNAR CORP.	526057104	LEN	113,000	13,126,080	1.90%	-	
AUTOZONE, INC.	053332102	AZO	6,100	12,787,979	1.85%	-	
AMPHENOL CORP.	032095101	APH	125,000	10,932,500	1.58%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	65,500	10,804,225	1.56%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	151,000	10,046,030	1.45%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	5,120,535	5,120,535	0.74%	0.01	1/3/2022
T-MOBILE US, INC.	872590104	TMUS	44,000	5,103,120	0.74%	-	
TELEFLEX, INC.	879369106	TFX	10,449	3,432,288	0.50%	-	
				<u>\$ 691,012,078</u>	<u>99.99%</u>		

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