

Sterling Capital Special Opportunities Fund
Portfolio Holdings, December 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
UNITEDHEALTH GROUP, INC.	91324P102	UNH	57,211	\$ 30,332,128	6.36%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	317,472	26,432,719	5.54%	-	
HCA HOLDINGS, INC.	40412C101	HCA	101,871	24,444,965	5.13%	-	
DANAHER CORP.	235851102	DHR	91,428	24,266,820	5.09%	-	
ALPHABET, INC.	02079K107	GOOG	267,188	23,707,591	4.97%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	133,650	21,120,710	4.43%	-	
VISA, INC.	92826C839	V	99,192	20,608,130	4.32%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	556,898	19,474,723	4.08%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	207,006	17,450,606	3.66%	-	
AMAZON.COM, INC.	023135106	AMZN	207,591	17,437,644	3.66%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	164,912	17,172,287	3.60%	-	
PTC, INC.	69370C100	PTC	140,869	16,909,915	3.55%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	173,109	16,121,641	3.38%	-	
F5 NETWORKS, INC.	315616102	FFIV	110,445	15,849,962	3.32%	-	
INTUIT, INC.	461202103	INTU	40,410	15,728,380	3.30%	-	
PAYPAL HOLDINGS INC	70450Y103	PYPL	219,137	15,606,937	3.27%	-	
S&P GLOBAL, INC.	78409V104	SPGI	43,880	14,697,167	3.08%	-	
QUINTILES TRANSNATIONAL HOLDINGS, INC.	46266C105	IQV	71,097	14,567,064	3.06%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	18,904	13,639,047	2.86%	-	
BALL CORP.	058498106	BALL	265,522	13,578,795	2.85%	-	
COHERENT CORP.	19247G107	COHR	345,539	12,128,419	2.54%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	166,730	11,996,224	2.52%	-	
CBRE GROUP, INC.	12504L109	CBRE	155,672	11,980,517	2.51%	-	
AUTOZONE, INC.	053332102	AZO	4,103	10,118,737	2.12%	-	
LENNAR CORP.	526057104	LEN	91,325	8,264,913	1.73%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	46,026	8,119,907	1.70%	-	
T-MOBILE US, INC.	872590104	TMUS	55,568	7,779,520	1.63%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	81,706	7,595,390	1.59%	-	
HOLOGIC, INC.	436440101	HOLX	96,761	7,238,690	1.52%	-	
GENERAL DYNAMICS CORP.	369550108	GD	28,739	7,130,433	1.50%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,633,905	2,633,905	0.55%	0.01	1/3/2023
AMPHENOL CORP.	032095101	APH	23,888	1,818,832	0.38%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	8,531	847,299	0.18%	-	
				<u>\$ 476,800,015</u>	<u>99.98%</u>		

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