

**Sterling Capital Special Opportunities Fund**  
**Portfolio Holdings, May 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	69,500	\$ 34,526,210	5.98%	-	
ALPHABET, INC.	02079K107	GOOG	14,939	34,072,572	5.90%	-	
HCA HOLDINGS, INC.	40412C101	HCA	135,017	28,407,577	4.92%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	149,400	28,350,144	4.91%	-	
DANAHER CORP.	235851102	DHR	101,000	26,645,820	4.61%	-	
AMAZON.COM, INC.	023135106	AMZN	10,328	24,830,474	4.30%	-	
VISA, INC.	92826C839	V	110,923	23,534,533	4.07%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	231,658	23,406,724	4.05%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	324,421	22,741,912	3.94%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	171,025	22,411,116	3.88%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	290,404	21,910,982	3.79%	-	
PTC, INC.	69370C100	PTC	187,298	21,825,836	3.78%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	489,972	21,695,960	3.76%	-	
INTUIT, INC.	461202103	INTU	44,978	18,641,582	3.23%	-	
PAYPAL HOLDINGS INC	70450Y103	PYPL	214,157	18,248,318	3.16%	-	
F5 NETWORKS, INC.	315616102	FFIV	111,010	18,099,070	3.13%	-	
S&P GLOBAL, INC.	78409V104	SPGI	48,961	17,110,890	2.96%	-	
BALL CORP.	058498106	BALL	238,672	16,919,458	2.93%	-	
TRANSUNION	89400J107	TRU	178,109	15,461,642	2.68%	-	
CBRE GROUP, INC.	12504L109	CBRE	173,567	14,378,290	2.49%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	21,312	14,166,939	2.45%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	112,412	11,942,651	2.07%	-	
HOLOGIC, INC.	436440101	HOLX	158,542	11,933,456	2.07%	-	
AUTOZONE, INC.	053332102	AZO	5,682	11,702,931	2.03%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	91,500	11,699,190	2.03%	-	
VERISK ANALYTICS, INC.	92345Y106	VRSK	57,507	10,059,124	1.74%	-	
LENNAR CORP.	526057104	LEN	113,000	9,068,250	1.57%	-	
GENERAL DYNAMICS CORP.	369550108	GD	40,072	9,012,594	1.56%	-	
T-MOBILE US, INC.	872590104	TMUS	58,637	7,815,726	1.35%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	49,289	6,138,010	1.06%	-	
TELEFLEX, INC.	879369106	TFX	19,923	5,732,644	0.99%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,794,311	4,794,311	0.83%	0.01	6/1/2022
FISERV, INC.	337738108	FISV	43,430	4,350,817	0.75%	-	
II-VI, INC.	902104108	HVI	49,066	3,066,625	0.53%	-	
AMPHENOL CORP.	032095101	APH	40,611	2,877,695	0.50%	-	
				<u>\$ 577,580,076</u>	<u>100.00%</u>		

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