

Sterling Capital Special Opportunities Fund  
Portfolio Holdings, August 31, 2023 (unaudited)

| Security Name                                                     | Security ID | Ticker | Shares or Par | Market Value   | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|-------------------------------------------------------------------|-------------|--------|---------------|----------------|-----------------------------|--------------------|--------------------------------|
| AMAZON.COM, INC.                                                  | 023135106   | AMZN   | 195,107       | \$ 26,926,717  | 5.43%                       | -                  |                                |
| ALPHABET, INC.                                                    | 02079K107   | GOOG   | 195,237       | 26,815,802     | 5.41%                       | -                  |                                |
| CHARLES SCHWAB CORP. (THE)                                        | 808513105   | SCHW   | 381,232       | 22,549,873     | 4.55%                       | -                  |                                |
| INTUIT, INC.                                                      | 461202103   | INTU   | 40,263        | 21,814,896     | 4.40%                       | -                  |                                |
| GLOBAL PAYMENTS, INC.                                             | 37940X102   | GPN    | 170,784       | 21,636,625     | 4.37%                       | -                  |                                |
| NXP SEMICONDUCTORS NV                                             | B505PN7     | NXPI   | 103,434       | 21,278,442     | 4.29%                       | -                  |                                |
| DANAHER CORP.                                                     | 235851102   | DHR    | 79,813        | 21,150,445     | 4.27%                       | -                  |                                |
| UNITEDHEALTH GROUP, INC.                                          | 91324P102   | UNH    | 43,572        | 20,765,544     | 4.19%                       | -                  |                                |
| COMCAST CORP., CLASS A                                            | 20030N101   | CMCSA  | 439,383       | 20,545,549     | 4.15%                       | -                  |                                |
| QUINTILES TRANSNATIONAL HOLDINGS, INC.                            | 46266C105   | IQV    | 86,851        | 19,335,638     | 3.90%                       | -                  |                                |
| VISA, INC.                                                        | 92826C839   | V      | 78,564        | 19,301,604     | 3.90%                       | -                  |                                |
| TAKE-TWO INTERACTIVE SOFTWARE, INC.                               | 874054109   | TTWO   | 133,355       | 18,963,081     | 3.83%                       | -                  |                                |
| HCA HOLDINGS, INC.                                                | 40412C101   | HCA    | 65,979        | 18,295,977     | 3.69%                       | -                  |                                |
| CROWN HOLDINGS INC                                                | 228368106   | CCK    | 195,453       | 18,110,675     | 3.66%                       | -                  |                                |
| T-MOBILE US, INC.                                                 | 872590104   | TMUS   | 127,975       | 17,436,594     | 3.52%                       | -                  |                                |
| F5 NETWORKS, INC.                                                 | 315616102   | FFIV   | 104,192       | 17,052,063     | 3.44%                       | -                  |                                |
| DELPHI AUTOMOTIVE PLC                                             | B783TY6     | APTV   | 161,362       | 16,370,175     | 3.30%                       | -                  |                                |
| MICROSOFT CORP.                                                   | 594918104   | MSFT   | 46,982        | 15,398,820     | 3.11%                       | -                  |                                |
| COHERENT CORP.                                                    | 19247G107   | COHR   | 395,805       | 14,894,142     | 3.01%                       | -                  |                                |
| AKAMAI TECHNOLOGIES, INC.                                         | 00971T101   | AKAM   | 133,189       | 13,996,832     | 2.83%                       | -                  |                                |
| MARVELL TECHNOLOGY INC                                            | 573874104   | MRVL   | 238,665       | 13,902,236     | 2.81%                       | -                  |                                |
| CBRE GROUP, INC.                                                  | 12504L109   | CBRE   | 155,879       | 13,257,509     | 2.68%                       | -                  |                                |
| S&P GLOBAL, INC.                                                  | 78409V104   | SPGI   | 32,050        | 12,527,063     | 2.53%                       | -                  |                                |
| VERISK ANALYTICS, INC.                                            | 92345Y106   | VRSK   | 46,697        | 11,310,947     | 2.28%                       | -                  |                                |
| FEDERATED TREASURY OBLIGATIONS FUND                               | 60934N500   | TOIXX  | 10,194,310    | 10,194,310     | 2.06%                       | -                  |                                |
| CAPITAL ONE FINANCIAL CORP.                                       | 14040H105   | COF    | 94,730        | 9,699,405      | 1.96%                       | -                  |                                |
| PAYPAL HOLDINGS INC                                               | 70450Y103   | PYPL   | 145,278       | 9,081,328      | 1.83%                       | -                  |                                |
| BRISTOL-MYERS SQUIBB CO                                           | 110122108   | BMY    | 145,385       | 8,962,985      | 1.81%                       | -                  |                                |
| ZOOMINFO TECHNOLOGIES INC                                         | 98980F104   | ZI     | 335,699       | 6,049,296      | 1.22%                       | -                  |                                |
| DOLLAR GENERAL CORP.                                              | 256677105   | DG     | 37,664        | 5,216,464      | 1.05%                       | -                  |                                |
| GENPACT, LTD.                                                     | B23DBK6     | G      | 69,980        | 2,612,353      | 0.53%                       | -                  |                                |
| * % of Total Market Value may not sum to 100.00% due to rounding. |             |        |               | \$ 495,453,390 | 100.01%                     |                    |                                |