

Sterling Capital Mid Value Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	22,486,190	\$ 22,486,190	5.01%	-	
NCR CORP.	6.29E+112	NCR	701,175	19,646,924	4.37%	-	
LEUCADIA NATIONAL CORP.	47233W109	JEF	937,794	19,009,084	4.23%	-	
CROWN HOLDINGS INC	228368106	CCK	347,600	18,871,204	4.20%	-	
AFFILIATED MANAGERS GROUP, INC.	8252108	AMG	159,575	17,491,016	3.89%	-	
CBRE GROUP, INC.	12504L109	CBRE	338,640	16,850,726	3.75%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	609,505	16,292,069	3.63%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	319,105	16,188,197	3.60%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	129,060	16,018,927	3.57%	-	
EBAY, INC.	278642103	EBAY	417,770	15,520,156	3.45%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	308,650	15,120,764	3.37%	-	
CARMAX, INC.	143130102	KMX	218,500	13,568,850	3.02%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	249,156	13,496,781	3.00%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	412,380	13,447,712	2.99%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	90,625	13,434,250	2.99%	-	
GENTEX CORP	371901109	GNTX	642,651	13,071,521	2.91%	-	
SLM CORP.	78442P106	SLM	1,169,839	12,926,721	2.88%	-	
FIDELITY NATIONAL INFORMATION SERVICES,	31620M106	FIS	116,209	12,568,003	2.80%	-	
MARKEL CORP.	570535104	MKL	11,585	11,641,535	2.59%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	113,875	11,436,466	2.55%	-	
AIR LEASE CORP.	00912X302	AL	300,652	11,232,359	2.50%	-	
MCKESSON CORP.	58155Q103	MCK	86,940	11,055,290	2.46%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	173,955	10,875,667	2.42%	-	
CBS CORP.	124857202	CBS	213,475	10,718,580	2.39%	-	
JACOBS ENGINEERING GROUP INC	469814107	JEC	131,235	9,682,518	2.16%	-	
NEWS CORP.	65249B208	NWS	702,110	9,345,084	2.08%	-	
CENTURYLINK INC	156700106	CTL	678,347	8,947,397	1.99%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	50,050	8,928,920	1.99%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	1,882,625	7,963,504	1.77%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	538,633	7,589,339	1.69%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	543,355	7,389,628	1.64%	-	
KNOWLES CORP.	49926D109	KN	450,960	7,341,629	1.63%	-	
FIRST DATA CORP.	32008D106	FDC	271,377	6,822,418	1.52%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	281,836	6,597,781	1.47%	-	
DOLLAR GENERAL CORP.	256677105	DG	53,537	6,341,993	1.41%	-	
STERICYCLE, INC.	858912108	SRCL	69,190	3,084,490	0.69%	-	
ARCOSA, INC.	39653100	ACA	71,830	2,405,587	0.54%	-	
CIVEO CORP	17878Y108	CVEO	847,940	2,204,644	0.49%	-	
DHI GROUP, INC.	23331S100	DHX	624,790	1,655,694	0.37%	-	
				<u>\$ 449,269,615</u>	<u>100.01%</u>		

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

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.