

**Sterling Capital Mid Value Fund**

Portfolio Holdings, February 29, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	162,736	\$ 3,207,527	4.30%	-	
CBRE GROUP, INC.	12504L109	CBRE	55,303	3,104,710	4.16%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	21,097	2,872,357	3.85%	-	
CARMAX, INC.	143130102	KMX	32,642	2,849,973	3.82%	-	
GENTEX CORP	371901109	GNTX	104,975	2,802,833	3.76%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	14,833	2,606,010	3.49%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	99,568	2,481,235	3.33%	-	
NCR CORP.	6.29E+112	NCR	98,009	2,469,817	3.31%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	44,821	2,415,404	3.24%	-	
SLM CORP.	78442P106	SLM	228,526	2,369,815	3.18%	-	
EBAY, INC.	278642103	EBAY	68,229	2,363,453	3.17%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,311,960	2,311,960	3.10%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	50,400	2,307,312	3.09%	-	
MARKEL CORP.	570535104	MKL	1,925	2,274,580	3.05%	-	
BAIDU, INC.	56752108	BIDU	18,743	2,248,785	3.02%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	18,578	2,192,390	2.94%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	52,113	2,126,210	2.85%	-	
AFFILIATED MANAGERS GROUP, INC.	8252108	AMG	28,159	2,118,120	2.84%	-	
MCKESSON CORP.	58155Q103	MCK	14,215	1,988,110	2.67%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	21,426	1,978,477	2.65%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	67,339	1,959,565	2.63%	-	
AIR LEASE CORP.	00912X302	AL	49,090	1,883,092	2.53%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	10,174	1,814,940	2.43%	-	
CENTURYLINK INC	156700106	CTL	142,740	1,722,872	2.31%	-	
STARS GROUP, INC. (THE)	85570W100	TSG	73,366	1,683,750	2.26%	-	
CROWN HOLDINGS INC	228368106	CCK	21,487	1,514,834	2.03%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	40,420	1,510,091	2.03%	-	
ASGN INC.	00191U102	ASGN	28,353	1,437,781	1.93%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	70,253	1,429,649	1.92%	-	
NEWS CORP.	65249B208	NWS	114,693	1,426,781	1.91%	-	
LAUREATE EDUCATION INC.	518613203	LAUR	75,258	1,407,325	1.89%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	28,401	1,289,121	1.73%	-	
EXTENDED STAY AMERICA, INC.	30224P200	STAY	116,990	1,284,550	1.72%	-	
CORE LABORATORIES NV	2182531	CLB	43,045	1,155,328	1.55%	-	
FOX CORP.	35137L105	FOXA	28,644	880,517	1.18%	-	
CBS CORP.	92556H206	VIAC	34,826	857,068	1.15%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	88,762	822,824	1.10%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	307,636	436,843	0.59%	-	
ARCOSA, INC.	39653100	ACA	9,860	423,586	0.57%	-	
CIVEO CORP	17878Y108	CVEO	273,633	320,151	0.43%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	88,856	217,697	0.29%	-	
				<u>\$ 74,567,448</u>	<u>100.00%</u>		

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