

Sterling Capital Mid Value Fund
Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
LEUCADIA NATIONAL CORP.	47233W109	JEF	1,042,686	\$ 21,448,051	4.62%	-	
NCR CORP.	62886E108	NCR	701,175	20,299,016	4.38%	-	
CROWN HOLDINGS INC	228368106	CCK	347,600	20,205,988	4.36%	-	
CARMAX, INC.	143130102	KMX	249,314	19,411,588	4.18%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	159,575	17,700,059	3.82%	-	
CBRE GROUP, INC.	12504L109	CBRE	338,640	17,632,985	3.80%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	609,505	16,444,445	3.55%	-	
EBAY, INC.	278642103	EBAY	417,770	16,188,588	3.49%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	319,105	15,936,104	3.44%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	129,060	15,895,030	3.43%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	308,650	15,636,209	3.37%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	15,391,641	15,391,641	3.32%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	249,156	15,340,535	3.31%	-	
GENTEX CORP	371901109	GNTX	642,651	14,800,253	3.19%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	90,625	14,492,750	3.12%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	412,380	14,297,215	3.08%	-	
FIDELITY NATIONAL INFORMATION SERVICES,	31620M106	FIS	116,209	13,472,109	2.90%	-	
MARTEL CORP.	570535104	MKL	11,585	12,413,443	2.68%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	113,875	12,241,563	2.64%	-	
SLM CORP.	78442P106	SLM	1,169,839	11,885,564	2.56%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	173,955	11,606,278	2.50%	-	
AIR LEASE CORP.	00912X302	AL	300,652	11,593,141	2.50%	-	
CBS CORP.	124857202	CBS	213,475	10,944,863	2.36%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	61,518	10,904,681	2.35%	-	
MCKESSON CORP.	58155Q103	MCK	86,940	10,367,595	2.24%	-	
JACOBS ENGINEERING GROUP INC	469814107	JEC	131,235	10,228,456	2.21%	-	
NEWS CORP.	65249B208	NWS	702,110	8,769,354	1.89%	-	
KNOWLES CORP.	49926D109	KN	450,960	8,514,125	1.84%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	538,633	7,993,314	1.72%	-	
CENTURYLINK INC	156700106	CTL	678,347	7,746,723	1.67%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	1,882,625	7,436,369	1.60%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	247,561	7,283,245	1.57%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	329,608	7,106,348	1.53%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	543,355	7,074,482	1.53%	-	
DOLLAR GENERAL CORP.	256677105	DG	53,537	6,750,480	1.46%	-	
STERICYCLE, INC.	858912108	SRCL	69,190	4,040,004	0.87%	-	
ARCOSA, INC.	039653100	ACA	60,652	1,888,097	0.41%	-	
CIVEO CORP	17878Y108	CVEO	847,940	1,704,359	0.37%	-	
DHI GROUP, INC.	23331S100	DHX	250,084	762,756	0.16%	-	
				<u>\$ 463,847,804</u>	<u>100.02%</u>		

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