

Sterling Capital Mid Value Fund
Portfolio Holdings, June 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	1,058,344	\$ 20,351,955	4.54%	-	
CROWN HOLDINGS INC	228368106	CCK	323,968	19,794,445	4.41%	-	
NCR CORP.	62886E108	NCR	595,176	18,509,974	4.13%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	604,635	17,999,984	4.01%	-	
CBRE GROUP, INC.	12504L109	CBRE	335,930	17,233,209	3.84%	-	
CARMAX, INC.	143130102	KMX	198,319	17,220,039	3.84%	-	
EBAY, INC.	278642103	EBAY	414,430	16,369,985	3.65%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	171,232	15,777,316	3.52%	-	
GENTEX CORP	371901109	GNTX	637,511	15,689,146	3.50%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	89,905	15,544,575	3.46%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	316,555	15,511,195	3.46%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	128,020	15,073,075	3.36%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	409,080	14,182,804	3.16%	-	
FIDELITY NATIONAL INFORMATION SERVICES, E*TRADE FINANCIAL CORP.	31620M106	FIS	115,289	14,143,655	3.15%	-	
SPECTRUM BRANDS HOLDINGS INC	269246401	ETFC	306,180	13,655,628	3.04%	-	
MARKEL CORP.	84790A105	SPB	247,166	13,290,116	2.96%	-	
MARKEL CORP.	570535104	MKL	11,495	12,524,952	2.79%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	112,965	12,393,390	2.76%	-	
AIR LEASE CORP.	00912X302	AL	298,242	12,329,324	2.75%	-	
MCKESSON CORP.	58155Q103	MCK	86,250	11,591,138	2.58%	-	
SLM CORP.	78442P106	SLM	1,160,499	11,280,050	2.51%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	172,565	11,121,814	2.48%	-	
JACOBS ENGINEERING GROUP INC	469814107	JEC	130,185	10,986,312	2.45%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	61,028	10,635,960	2.37%	-	
CBS CORP.	124857202	CBS	211,765	10,567,074	2.36%	-	
CENTURYLINK INC	156700106	CTL	866,783	10,193,368	2.27%	-	
NEWS CORP.	65249B208	NWS	696,500	9,723,140	2.17%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	426,794	8,855,976	1.97%	-	
EXTENDED STAY AMERICA, INC.	30224P200	STAY	516,651	8,726,235	1.94%	-	
KNOWLES CORP.	49926D109	KN	447,350	8,190,979	1.83%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	245,581	7,780,006	1.73%	-	
STARS GROUP INC/THE	85570W100	TSG	371,561	6,342,546	1.41%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	1,867,605	5,901,632	1.32%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,840,465	4,840,465	1.08%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	539,015	3,902,469	0.87%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	534,323	3,467,756	0.77%	-	
STERICYCLE, INC.	858912108	SRCL	68,630	3,277,083	0.73%	-	
ARCOSA, INC.	039653100	ACA	60,162	2,263,896	0.50%	-	
CIVEO CORP	17878Y108	CVEO	841,170	1,446,812	0.32%	-	
				<u>\$ 448,689,475</u>	<u>99.99%</u>		

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