

Sterling Capital Mid Value Fund
Portfolio Holdings, August 31, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NCR CORP.	62886E108	NCR	577,036	\$ 18,182,404	4.27%	-	
LEUCADIA NATIONAL CORP.	47233W109	JEF	958,080	17,858,611	4.19%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	124,110	17,276,112	4.06%	-	
CBRE GROUP, INC.	12504L109	CBRE	325,690	17,023,816	4.00%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	586,205	16,929,600	3.98%	-	
GENTEX CORP	371901109	GNTX	618,081	16,440,955	3.86%	-	
EBAY, INC.	278642103	EBAY	401,800	16,188,522	3.80%	-	
CARMAX, INC.	143130102	KMX	192,269	16,012,162	3.76%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	87,175	14,607,043	3.43%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	306,905	13,988,730	3.29%	-	
CROWN HOLDINGS INC	228368106	CCK	210,252	13,842,992	3.25%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	239,626	13,387,905	3.14%	-	
MARKEL CORP.	570535104	MKL	11,155	12,751,057	3.00%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	166,002	12,720,733	2.99%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	396,610	12,711,351	2.99%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	296,840	12,390,102	2.91%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	109,525	12,115,656	2.85%	-	
AIR LEASE CORP.	00912X302	AL	289,142	12,010,959	2.82%	-	
MCKESSON CORP.	58155Q103	MCK	83,620	11,562,137	2.72%	-	
SLM CORP.	78442P106	SLM	1,345,248	11,353,893	2.67%	-	
JACOBS ENGINEERING GROUP INC	469814107	JEC	126,215	11,215,465	2.63%	-	
FIDELITY NATIONAL INFORMATION SERVICES,	31620M106	FIS	78,523	10,696,403	2.51%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	59,168	10,568,588	2.48%	-	
CENTURYLINK INC	156700106	CTL	840,363	9,563,331	2.25%	-	
NEWS CORP.	65249B208	NWS	675,270	9,561,823	2.25%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	9,216,989	9,216,989	2.16%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	167,305	8,847,088	2.08%	-	
EXTENDED STAY AMERICA, INC.	30224P200	STAY	618,210	8,685,851	2.04%	-	
CBS CORP.	124857202	CBS	205,305	8,635,128	2.03%	-	
KNOWLES CORP.	49926D109	KN	400,853	8,129,299	1.91%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	238,091	7,590,341	1.78%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	413,784	7,228,806	1.70%	-	
CORE LABORATORIES NV	2182531	CLB	168,443	6,668,658	1.57%	-	
STARS GROUP, INC. (THE)	85570W100	TSG	432,043	6,562,733	1.54%	-	
STERICYCLE, INC.	858912108	SRCL	66,530	2,986,532	0.70%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	1,810,705	2,860,914	0.67%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	522,585	2,497,956	0.59%	-	
ARCOSA, INC.	039653100	ACA	58,312	1,894,557	0.45%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	518,033	1,818,296	0.43%	-	
CIVEO CORP	17878Y108	CVEO	828,980	1,152,282	0.27%	-	
				<u>\$ 425,735,781</u>	<u>100.02%</u>		

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