

Sterling Capital Mid Value Fund
Portfolio Holdings, August 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	18,492	\$ 2,605,153	4.08%	-	
CARMAX, INC.	143130102	KMX	24,063	2,573,057	4.03%	-	
CROWN HOLDINGS INC	228368106	CCK	30,853	2,371,053	3.72%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	13,028	2,289,671	3.59%	-	
CBRE GROUP, INC.	12504L109	CBRE	48,498	2,280,861	3.58%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	25,003	2,257,021	3.54%	-	
CORTEVA, INC.	22052L104	CTVA	73,707	2,104,335	3.30%	-	
GCI LIBERTY, INC.	36164V305	GLIBA	25,997	2,100,038	3.29%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	87,323	2,082,654	3.27%	-	
GENTEX CORP	371901109	GNTX	75,498	2,042,221	3.20%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	45,703	1,903,073	2.98%	-	
MARKEL CORP.	570535104	MKL	1,725	1,874,782	2.94%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	18,066	1,867,663	2.93%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	105,776	1,855,311	2.91%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	46,425	1,841,216	2.89%	-	
MCKESSON CORP.	58155Q103	MCK	11,645	1,786,809	2.80%	-	
ASGN INC.	00191U102	ASGN	24,838	1,782,623	2.79%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	24,674	1,693,870	2.66%	-	
CENTURYLINK, INC.	156700106	CTL	156,935	1,687,051	2.64%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	8,919	1,596,412	2.50%	-	
NEWS CORP.	65249B208	NWS	100,603	1,516,087	2.38%	-	
CAL-MAINE FOODS INC	128030202	CALM	38,951	1,503,119	2.36%	-	
NCR CORP.	62886E108	NCR	72,540	1,482,718	2.32%	-	
EBAY, INC.	278642103	EBAY	26,492	1,451,232	2.28%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	15,776	1,425,519	2.23%	-	
HCA HOLDINGS, INC.	40412C101	HCA	9,991	1,355,979	2.13%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	35,435	1,290,897	2.02%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	61,618	1,261,320	1.98%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	13,298	1,227,804	1.92%	-	
M&T BANK CORP.	55261F104	MTB	11,635	1,201,430	1.88%	-	
SLM CORP.	78442P106	SLM	148,264	1,132,737	1.78%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	407,412	1,132,605	1.78%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,127,844	1,127,844	1.77%	-	
AIR LEASE CORP.	00912X302	AL	31,713	985,640	1.55%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	16,154	962,778	1.51%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	38,481	954,714	1.50%	-	
CRACKER BARREL OLD COUNTRY STORE, INC.	22410J106	CBRL	6,067	811,219	1.27%	-	
CORE LABORATORIES NV	2182531	CLB	37,740	789,898	1.24%	-	
FOX CORP.	35137L105	FOXA	25,109	699,537	1.10%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	15,186	547,455	0.86%	-	
BAIDU, INC.	056752108	BIDU	2,633	327,993	0.51%	-	
				\$ 63,783,398	100.01%		

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