

Sterling Capital Mid Value Fund
Portfolio Holdings, October 31, 2018 (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	1,298,654	\$ 27,882,101	4.69%	-	
NCR CORP.	62886E108	NCR	970,975	26,070,679	4.39%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	218,015	24,779,585	4.17%	-	
GENTEX CORP	371901109	GNTX	1,101,775	23,192,364	3.90%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	427,350	21,119,637	3.55%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	844,055	20,831,277	3.50%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	441,975	20,728,628	3.49%	-	
CARMAX, INC.	143130102	KMX	302,550	20,546,171	3.46%	-	
CROWN HOLDINGS INC	228368106	CCK	481,350	20,356,292	3.42%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	178,700	20,298,533	3.42%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	125,425	20,136,984	3.39%	-	
CBRE GROUP, INC.	12504L109	CBRE	468,850	18,889,967	3.18%	-	
FIDELITY NATIONAL INFORMATION SERVICES, MARKEL CORP.	31620M106	FIS	180,400	18,779,640	3.16%	-	
MARKEL CORP.	570535104	MKL	16,025	17,519,171	2.95%	-	
DOLLAR GENERAL CORP.	256677105	DG	152,770	17,015,523	2.86%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	261,450	16,981,178	2.86%	-	
CBS CORP.	124857202	CBS	295,625	16,954,094	2.85%	-	
EBAY, INC.	278642103	EBAY	578,550	16,795,307	2.83%	-	
OMNICOM GROUP, INC.	681919106	OMC	223,550	16,614,236	2.80%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	16,288,030	16,288,030	2.74%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	157,675	15,292,898	2.57%	-	
MCKESSON CORP.	58155Q103	MCK	120,350	15,014,866	2.53%	-	
SLM CORP.	78442P106	SLM	1,443,780	14,639,929	2.46%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	240,925	14,501,276	2.44%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	752,325	14,346,838	2.41%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	2,606,775	13,920,179	2.34%	-	
JACOBS ENGINEERING GROUP INC	469814107	JEC	181,725	13,645,730	2.30%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	454,950	13,138,956	2.21%	-	
NEWS CORP.	65249B208	NWS	972,200	12,969,148	2.18%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	69,300	12,584,880	2.12%	-	
CENTURYLINK INC	156700106	CTL	576,075	11,890,188	2.00%	-	
KNOWLES CORP.	49926D109	KN	624,400	10,102,792	1.70%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	294,450	8,406,548	1.41%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	520,485	6,443,604	1.08%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	154,375	6,171,913	1.04%	-	
STERICYCLE, INC.	858912108	SRCL	95,800	4,787,126	0.81%	-	
CIVEO CORP	17878Y108	CVEO	1,174,000	3,345,900	0.56%	-	
DHI GROUP, INC.	23331S100	DHX	824,500	1,376,915	0.23%	-	
				\$ 594,359,079	100.00%		

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