

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CARMAX, INC.	143130102	KMX	38,372	\$ 3,575,119	4.04%	-	
LEUCADIA NATIONAL CORP.	47233W109	JEF	191,266	3,570,936	4.03%	-	
CBRE GROUP, INC.	12504L109	CBRE	65,013	3,481,446	3.93%	-	
GENTEX CORP	371901109	GNTX	123,385	3,460,949	3.91%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	117,028	3,451,156	3.90%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	24,797	3,427,689	3.87%	-	
NCR CORP.	62886E108	NCR	115,199	3,364,963	3.80%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	61,263	3,136,053	3.54%	-	
CROWN HOLDINGS INC	228368106	CCK	41,968	3,056,949	3.45%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	17,423	2,870,788	3.24%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,831,496	2,831,496	3.20%	-	
EBAY, INC.	278642103	EBAY	80,209	2,827,367	3.19%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	79,169	2,800,208	3.16%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	52,711	2,646,619	2.99%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	33,129	2,646,345	2.99%	-	
MARKEL CORP.	570535104	MKL	2,235	2,617,185	2.95%	-	
AIR LEASE CORP.	00912X302	AL	57,720	2,538,526	2.87%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	21,848	2,529,998	2.86%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	59,250	2,476,058	2.80%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	11,934	2,397,541	2.71%	-	
JACOBS ENGINEERING GROUP INC	469814107	JEC	25,186	2,356,906	2.66%	-	
SLM CORP.	78442P106	SLM	268,566	2,266,697	2.56%	-	
BAIDU, INC.	056752108	BIDU	22,033	2,244,061	2.53%	-	
MCKESSON CORP.	58155Q103	MCK	16,705	2,221,765	2.51%	-	
CENTURYLINK INC	156700106	CTL	167,770	2,170,944	2.45%	-	
EXTENDED STAY AMERICA, INC.	30224P200	STAY	137,510	1,954,017	2.21%	-	
NEWS CORP.	65249B208	NWS	134,813	1,903,560	2.15%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	33,411	1,887,053	2.13%	-	
STARS GROUP, INC. (THE)	85570W100	TSG	86,236	1,876,495	2.12%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	47,520	1,685,059	1.90%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	82,593	1,633,690	1.84%	-	
CORE LABORATORIES NV	2182531	CLB	36,397	1,602,924	1.81%	-	
CBS CORP.	124857202	CBS	40,966	1,476,415	1.67%	-	
FOX CORP.	35137L105	FOXA	27,034	866,169	0.98%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	104,332	822,136	0.93%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	361,506	741,087	0.84%	-	
ARCOSA, INC.	039653100	ACA	11,630	446,708	0.50%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	104,406	435,373	0.49%	-	
CIVEO CORP	17878Y108	CVEO	273,633	290,051	0.33%	-	
				<u>\$ 88,588,501</u>	<u>100.04%</u>		

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