

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CROWN HOLDINGS INC	228368106	CCK	29,343	\$ 2,517,629	4.17%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	12,408	2,478,746	4.10%	-	
CBRE GROUP, INC.	12504L109	CBRE	46,118	2,324,347	3.85%	-	
CORTEVA, INC.	22052L104	CTVA	70,097	2,311,799	3.83%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	23,773	2,258,435	3.74%	-	
MARKEL CORP.	570535104	MKL	2,338	2,180,886	3.61%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	83,043	2,085,210	3.45%	-	
GCI LIBERTY, INC.	36164V305	GLIBA	24,717	2,007,762	3.32%	-	
GENTEX CORP	371901109	GNTX	71,798	1,986,651	3.29%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	43,453	1,899,331	3.14%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	13,340	1,762,214	2.92%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	44,145	1,759,620	2.91%	-	
MCKESSON CORP.	58155Q103	MCK	11,085	1,634,927	2.71%	-	
CARMAX, INC.	143130102	KMX	18,346	1,585,828	2.62%	-	
ASGN INC.	00191U102	ASGN	23,618	1,574,848	2.61%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	17,176	1,525,916	2.53%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	8,499	1,460,723	2.42%	-	
CAL-MAINE FOODS INC	128030202	CALM	37,041	1,420,522	2.35%	-	
NCR CORP.	62886E108	NCR	68,980	1,401,674	2.32%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,397,219	1,397,219	2.31%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	69,822	1,362,227	2.25%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	14,996	1,316,799	2.18%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	12,648	1,305,147	2.16%	-	
SLM CORP.	78442P106	SLM	141,004	1,295,827	2.14%	-	
CENTURYLINK, INC.	156700106	LUMN	149,255	1,286,578	2.13%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	32,413	1,273,831	2.11%	-	
NEWS CORP.	65249B208	NWS	95,683	1,245,793	2.06%	-	
ALLETE, INC.	018522300	ALE	23,448	1,209,448	2.00%	-	
EBAY, INC.	278642103	EBAY	25,192	1,199,895	1.99%	-	
CENTENE CORP.	15135B101	CNC	20,278	1,198,430	1.98%	-	
HCA HOLDINGS, INC.	40412C101	HCA	9,511	1,178,793	1.95%	-	
M&T BANK CORP.	55261F104	MTB	11,065	1,146,113	1.90%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	33,695	1,112,946	1.84%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	58,598	1,103,986	1.83%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	36,591	915,507	1.51%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	15,354	873,182	1.44%	-	
AIR LEASE CORP.	00912X302	AL	30,153	821,368	1.36%	-	
CNX RESOURCES CORP.	12653C108	CNX	71,792	696,382	1.15%	-	
CRACKER BARREL OLD COUNTRY STORE, INC.	22410J106	CBRL	5,777	657,538	1.09%	-	
FOX CORP.	35137L105	FOXA	23,869	633,006	1.05%	-	
CORE LABORATORIES NV	2182531	CLB	35,880	518,466	0.86%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	14,436	506,704	0.84%	-	
				<u>\$ 60,432,252</u>	<u>100.02%</u>		

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