

**Sterling Capital Mid Value Fund**

Portfolio Holdings, December 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	1,232,834	\$ 21,401,998	4.30%	-	
NCR CORP.	62886E108	NCR	921,765	21,274,336	4.28%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	209,765	20,439,502	4.11%	-	
CROWN HOLDINGS INC	228368106	CCK	456,960	18,995,827	3.82%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	419,505	18,810,604	3.78%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	801,265	18,765,626	3.77%	-	
CARMAX, INC.	143130102	KMX	287,230	18,017,938	3.62%	-	
CBRE GROUP, INC.	12504L109	CBRE	445,180	17,825,007	3.58%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	405,770	17,805,188	3.58%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	169,650	17,596,098	3.54%	-	
GENTEX CORP	371901109	GNTX	844,831	17,074,035	3.43%	-	
MARKEL CORP.	570535104	MKL	15,235	15,814,692	3.18%	-	
FIDELITY NATIONAL INFORMATION SERVICES, EBAY, INC.	31620M106	FIS	152,749	15,664,410	3.15%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	278642103	EBAY	549,200	15,416,044	3.10%	-	
T ROWE PRICE GROUP, INC.	50540R409	LH	119,125	15,052,635	3.03%	-	
DOLLAR GENERAL CORP.	74144T108	TROW	149,695	13,819,842	2.78%	-	
SLM CORP.	256677105	DG	125,920	13,609,434	2.74%	-	
SYNCHRONY FINANCIAL	78442P106	SLM	1,537,869	12,779,691	2.57%	-	
MCKESSON CORP.	87165B103	SYF	542,120	12,718,135	2.56%	-	
CBS CORP.	58155Q103	MCK	114,280	12,624,512	2.54%	-	
FIRST DATA CORP.	124857202	CBS	280,645	12,269,799	2.47%	-	
AIR LEASE CORP.	32008D106	FDC	714,099	12,075,414	2.43%	-	
SPECTRUM BRANDS HOLDINGS INC	00912X302	AL	395,242	11,940,261	2.40%	-	
LINCOLN NATIONAL CORP.	84790A105	SPB	281,292	11,884,587	2.39%	-	
ENSTAR GROUP, LTD.	534187109	LNC	228,695	11,734,340	2.36%	-	
NEWS CORP.	B1Q76J2	ESGR	65,790	11,024,430	2.22%	-	
REALOGY HOLDINGS CORP	65249B208	NWS	922,990	10,660,535	2.14%	-	
OMNICOM GROUP, INC.	75605Y106	RLGY	714,295	10,485,851	2.11%	-	
JACOBS ENGINEERING GROUP INC	681919106	OMC	141,223	10,343,173	2.08%	-	
SOUTHWESTERN ENERGY CO.	469814107	JEC	172,535	10,086,396	2.03%	-	
CENTURYLINK INC	845467109	SWN	2,474,865	8,439,290	1.70%	-	
KNOWLES CORP.	156700106	CTL	546,955	8,286,368	1.67%	-	
TRINITY INDUSTRIES, INC.	49926D109	KN	592,850	7,890,834	1.59%	-	
RAYONIER ADVANCED MATERIALS INC	896522109	TRN	370,496	7,628,513	1.53%	-	
STERICYCLE, INC.	75508B104	RYAM	708,083	7,541,084	1.52%	-	
ARCOSA, INC.	858912108	SRCL	90,970	3,337,689	0.67%	-	
CIVEO CORP	039653100	ACA	94,430	2,614,767	0.53%	-	
DHI GROUP, INC.	17878Y108	CVEO	1,114,660	1,593,964	0.32%	-	
FEDERATED TREASURY OBLIGATIONS FUND	23331S100	DHX	824,500	1,253,240	0.25%	-	
	60934N500	TOIXX	948,650	948,650	0.19%	-	
				<u>\$ 497,544,737</u>	<u>100.06%</u>		

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