

Sterling Capital Mid Value Fund
Portfolio Holdings, December 31, 2019 (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	169,896	\$ 3,630,678	4.28%	-	
NCR CORP.	62886E108	NCR	102,319	3,597,536	4.24%	-	
CBRE GROUP, INC.	12504L109	CBRE	57,743	3,539,068	4.18%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	22,017	3,295,505	3.89%	-	
GENTEX CORP	371901109	GNTX	109,595	3,176,063	3.75%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	103,938	3,159,715	3.73%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	46,801	3,008,836	3.55%	-	
CARMAX, INC.	143130102	KMX	34,072	2,987,092	3.52%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	54,413	2,931,228	3.46%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	15,473	2,617,567	3.09%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,574,412	2,574,412	3.04%	-	
EBAY, INC.	278642103	EBAY	71,239	2,572,440	3.04%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	70,309	2,531,827	2.99%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	29,409	2,492,119	2.94%	-	
BAIDU, INC.	056752108	BIDU	19,573	2,474,027	2.92%	-	
AIR LEASE CORP.	00912X302	AL	51,260	2,435,875	2.87%	-	
E*TRADE FINANCIAL CORP.	269246401	ETFC	52,620	2,387,369	2.82%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	19,398	2,363,452	2.79%	-	
MARKEL CORP.	570535104	MKL	2,005	2,292,056	2.70%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	10,604	2,193,543	2.59%	-	
SLM CORP.	78442P106	SLM	238,576	2,125,712	2.51%	-	
MCKESSON CORP.	58155Q103	MCK	14,835	2,051,977	2.42%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	22,366	2,009,138	2.37%	-	
STARS GROUP, INC. (THE)	85570W100	TSG	76,596	1,998,390	2.36%	-	
CENTURYLINK INC	156700106	CTL	149,020	1,968,554	2.32%	-	
EXTENDED STAY AMERICA, INC.	30224P200	STAY	122,140	1,815,000	2.14%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	29,651	1,749,706	2.06%	-	
NEWS CORP.	65249B208	NWS	119,743	1,737,471	2.05%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	42,200	1,709,100	2.02%	-	
CROWN HOLDINGS INC	228368106	CCK	22,447	1,628,305	1.92%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	73,353	1,624,769	1.92%	-	
CBS CORP.	92556H206	VIAC	36,366	1,526,281	1.80%	-	
LAUREATE EDUCATION INC.	518613203	LAUR	78,578	1,383,759	1.63%	-	
CORE LABORATORIES NV	2182531	CLB	32,307	1,217,005	1.44%	-	
FOX CORP.	35137L105	FOXA	29,914	1,108,912	1.31%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	92,672	897,065	1.06%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	321,156	777,198	0.92%	-	
ARCOSA, INC.	039653100	ACA	10,310	459,311	0.54%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	92,756	356,183	0.42%	-	
CIVEO CORP	17878Y108	CVEO	273,633	352,987	0.42%	-	
				<u>\$ 84,757,231</u>	<u>100.02%</u>		

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