

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GLOBAL PAYMENTS, INC.	37940X102	GPN	4,000	\$ 521,520	5.97%	-	
ROGERS CORP.	775133101	ROG	2,885	447,896	5.13%	-	
FISERV, INC.	337738108	FISV	4,900	414,981	4.75%	-	
GENPACT, LTD.	B23DBK6	G	12,276	407,809	4.67%	-	
CDK GLOBAL, INC.	1.25E+105	CDK	6,754	391,800	4.49%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	385,850	385,850	4.42%	-	
BALL CORP.	58498106	BLL	6,940	380,173	4.35%	-	
CENTENE CORP.	15135B101	CNC	6,200	377,518	4.32%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,781	376,549	4.31%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,400	369,376	4.23%	-	
ARAMARK	03852U106	ARMK	11,810	357,843	4.10%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	4,050	337,770	3.87%	-	
FIRSTSERVICE CORP.	3.38E+107	FSV	3,879	336,852	3.86%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,356	327,083	3.75%	-	
AMDOCS, LTD.	2256908	DOX	5,700	316,749	3.63%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	11,449	315,649	3.61%	-	
CARMAX, INC.	143130102	KMX	4,920	305,532	3.50%	-	
SERVICEMASTER GLOBAL HOLDINGS INC	81761R109	SERV	6,530	294,895	3.38%	-	
TELEFLEX, INC.	879369106	TFX	1,000	289,840	3.32%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	4,985	286,239	3.28%	-	
ALASKA AIR GROUP, INC.	11659109	ALK	4,040	249,268	2.85%	-	
NVR INC	62944T105	NVR	87	227,940	2.61%	-	
GENTEX CORP	371901109	GNTX	10,500	213,570	2.45%	-	
NATIONAL VISION HOLDINGS, INC.	63845R107	EYE	5,615	188,664	2.16%	-	
BLACK KNIGHT, INC.	09215C105	BKI	3,375	176,344	2.02%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,500	130,890	1.50%	-	
PREMIER, INC.	74051N102	PINC	3,520	128,762	1.47%	-	
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	15136A102	CDEV	14,100	127,887	1.46%	-	
ENCANA CORP.	292505104	ECA	6,693	48,525	0.56%	-	
				<u>\$ 8,733,774</u>	<u>100.02%</u>		

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