

**Sterling Capital SMID Opportunities Fund**  
**Portfolio Holdings, February 29, 2020 (unaudited)**

| Security Name                        | Security ID | Ticker | Shares or Par | Market Value  | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|--------------------------------------|-------------|--------|---------------|---------------|-----------------------------|--------------------|--------------------------------|
| FEDERATED TREASURY OBLIGATIONS FUND  | 60934N500   | TOIXX  | 1,146,107     | \$ 1,146,107  | 9.10%                       | -                  |                                |
| GENPACT, LTD.                        | B23DBK6     | G      | 15,596        | 599,822       | 4.76%                       | -                  |                                |
| ARAMARK                              | 03852U106   | ARMK   | 17,000        | 590,580       | 4.69%                       | -                  |                                |
| SLM CORP.                            | 78442P106   | SLM    | 55,509        | 575,628       | 4.57%                       | -                  |                                |
| CENTENE CORP.                        | 15135B101   | CNC    | 10,799        | 572,563       | 4.55%                       | -                  |                                |
| FISERV, INC.                         | 337738108   | FISV   | 5,230         | 571,953       | 4.54%                       | -                  |                                |
| WASTE CONNECTIONS, INC.              | 94106B101   | WCN    | 5,410         | 522,011       | 4.15%                       | -                  |                                |
| TELEFLEX, INC.                       | 879369106   | TFX    | 1,550         | 519,281       | 4.12%                       | -                  |                                |
| GLOBAL PAYMENTS, INC.                | 37940X102   | GPN    | 2,815         | 517,876       | 4.11%                       | -                  |                                |
| BALL CORP.                           | 58498106    | BLL    | 7,211         | 508,087       | 4.03%                       | -                  |                                |
| CARMAX, INC.                         | 143130102   | KMX    | 5,760         | 502,906       | 3.99%                       | -                  |                                |
| KANSAS CITY SOUTHERN                 | 485170302   | KSU    | 2,994         | 451,136       | 3.58%                       | -                  |                                |
| UNIVERSAL HEALTH SERVICES INC        | 913903100   | UHS    | 3,491         | 431,976       | 3.43%                       | -                  |                                |
| DELPHI AUTOMOTIVE PLC                | B783TY6     | APTV   | 5,412         | 422,731       | 3.36%                       | -                  |                                |
| ALASKA AIR GROUP, INC.               | 11659109    | ALK    | 8,310         | 419,323       | 3.33%                       | -                  |                                |
| HOLOGIC, INC.                        | 436440101   | HOLX   | 8,719         | 410,839       | 3.26%                       | -                  |                                |
| AMDOCS, LTD.                         | 2256908     | DOX    | 6,170         | 393,338       | 3.12%                       | -                  |                                |
| RYMAN HOSPITALITY PROPERTIES, INC.   | 78377T107   | RHP    | 5,164         | 358,950       | 2.85%                       | -                  |                                |
| NORWEGIAN CRUISE LINE HOLDINGS, LTD. | B9CGTC3     | NCLH   | 9,406         | 350,468       | 2.78%                       | -                  |                                |
| TOWNE BANK (PORTSMOUTH VA)           | 89214P109   | TOWN   | 13,254        | 305,637       | 2.43%                       | -                  |                                |
| HEXCEL CORP.                         | 428291108   | HXL    | 4,408         | 284,889       | 2.26%                       | -                  |                                |
| TAKE-TWO INTERACTIVE SOFTWARE, INC.  | 874054109   | TTWO   | 2,607         | 280,200       | 2.23%                       | -                  |                                |
| WEBSTER FINANCIAL CORP.              | 947890109   | WBS    | 7,018         | 266,473       | 2.12%                       | -                  |                                |
| PARSLEY ENERGY, INC.                 | 701877102   | PE     | 19,473        | 260,938       | 2.07%                       | -                  |                                |
| FIRSTSERVICE CORP.                   | 3.38E+206   | FSV    | 2,532         | 250,288       | 1.99%                       | -                  |                                |
| NVR INC                              | 62944T105   | NVR    | 59            | 216,364       | 1.72%                       | -                  |                                |
| CDK GLOBAL, INC.                     | 1.25E+105   | CDK    | 4,220         | 194,204       | 1.54%                       | -                  |                                |
| CRANE CO.                            | 224399105   | CR     | 2,680         | 182,106       | 1.45%                       | -                  |                                |
| GENTEX CORP                          | 371901109   | GNTX   | 5,698         | 152,137       | 1.21%                       | -                  |                                |
| PREMIER, INC.                        | 74051N102   | PINC   | 4,833         | 142,235       | 1.13%                       | -                  |                                |
| BLACK KNIGHT, INC.                   | 09215C105   | BKI    | 1,906         | 127,149       | 1.01%                       | -                  |                                |
| ROGERS CORP.                         | 775133101   | ROG    | 554           | 64,264        | 0.51%                       | -                  |                                |
|                                      |             |        |               | \$ 12,592,459 | 99.99%                      |                    |                                |

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