

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, April 30, 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	\$ 584,280	6.41%	-	
GENPACT, LTD.	B23DBK6	G	12,276	445,619	4.89%	-	
FISERV, INC.	337738108	FISV	4,900	427,476	4.69%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,400	418,676	4.59%	-	
BALL CORP.	058498106	BLL	6,940	415,984	4.56%	-	
CDK GLOBAL, INC.	12508E101	CDK	6,754	407,401	4.47%	-	
CARMAX, INC.	143130102	KMX	5,120	398,643	4.37%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,781	382,381	4.20%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	4,050	375,719	4.12%	-	
ARAMARK	03852U106	ARMK	11,810	367,055	4.03%	-	
ROGERS CORP.	775133101	ROG	2,187	366,366	4.02%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	5,785	358,092	3.93%	-	
FIRSTSERVICE CORP.	33767E103	FSV	3,879	338,326	3.71%	-	
SERVICEMASTER GLOBAL HOLDINGS INC	81761R109	SERV	6,530	320,166	3.51%	-	
CENTENE CORP.	15135B101	CNC	6,200	319,672	3.51%	-	
AMDOCS, LTD.	2256908	DOX	5,700	313,956	3.44%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	299,975	299,975	3.29%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,356	298,906	3.28%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	11,449	298,590	3.28%	-	
TELEFLEX, INC.	879369106	TFX	1,000	286,180	3.14%	-	
NVR INC	62944T105	NVR	87	274,266	3.01%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	4,985	264,853	2.91%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	2,000	193,660	2.12%	-	
BLACK KNIGHT, INC.	09215C105	BKI	3,375	190,418	2.09%	-	
GENTEX CORP	371901109	GNTX	8,186	188,524	2.07%	-	
PREMIER, INC.	74051N102	PINC	5,143	170,902	1.88%	-	
NATIONAL VISION HOLDINGS, INC.	63845R107	EYE	5,615	151,605	1.66%	-	
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	15136A102	CDEV	14,100	148,473	1.63%	-	
ENCANA CORP.	292505104	ECA	15,583	107,990	1.18%	-	
				<u>\$ 9,114,151</u>	<u>99.99%</u>		

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