

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, May 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,030,401	\$ 1,030,401	8.76%	-	
TELEFLEX, INC.	879369106	TFX	1,833	665,122	5.65%	-	
BALL CORP.	058498106	BLL	9,009	641,981	5.46%	-	
CENTENE CORP.	15135B101	CNC	9,576	634,410	5.39%	-	
FISERV, INC.	337738108	FISV	5,531	590,545	5.02%	-	
GENPACT, LTD.	B23DBK6	G	15,304	550,179	4.68%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	3,024	542,778	4.61%	-	
HOLOGIC, INC.	436440101	HOLX	10,219	541,607	4.60%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	5,367	504,713	4.29%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,780	504,051	4.28%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	5,266	496,478	4.22%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,007	452,614	3.85%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	5,925	446,449	3.79%	-	
SLM CORP.	78442P106	SLM	57,963	439,360	3.73%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	3,764	398,231	3.38%	-	
UNIFIRST CORP/MA	904708104	UNF	2,066	371,467	3.16%	-	
AMDOCS, LTD.	2256908	DOX	5,886	366,462	3.11%	-	
FIRSTSERVICE CORP.	33767E202	FSV	3,635	339,255	2.88%	-	
PTC, INC.	69370C100	PTC	4,134	315,755	2.68%	-	
BLACK KNIGHT, INC.	09215C105	BKI	3,843	295,834	2.51%	-	
CDK GLOBAL, INC.	12508E101	CDK	7,505	295,022	2.51%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,606	218,689	1.86%	-	
NVR INC	62944T105	NVR	56	180,410	1.53%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	1,440	174,384	1.48%	-	
PARSLEY ENERGY, INC.	701877102	PE	17,751	162,244	1.38%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	4,377	149,606	1.27%	-	
GENTEX CORP	371901109	GNTX	4,848	128,181	1.09%	-	
CARMAX, INC.	143130102	KMX	1,454	128,025	1.09%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	2,804	95,869	0.81%	-	
ROGERS CORP.	775133101	ROG	520	56,295	0.48%	-	
PREMIER, INC.	74051N102	PINC	1,426	49,611	0.42%	-	
				<u>\$ 11,766,026</u>	<u>99.97%</u>		

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