

**Sterling Capital SMID Opportunities Fund**  
**Portfolio Holdings, June 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	\$ 640,520	6.81%	-	
GENPACT, LTD.	B23DBK6	G	12,276	467,593	4.97%	-	
CARMAX, INC.	143130102	KMX	5,120	444,570	4.72%	-	
FISERV, INC.	337738108	FISV	4,800	437,568	4.65%	-	
ARAMARK	03852U106	ARMK	11,810	425,869	4.53%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,400	414,188	4.40%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	5,885	376,110	4.00%	-	
FIRSTSERVICE CORP.	33767E202	FSV	3,879	372,074	3.95%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	3,850	367,983	3.91%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,781	363,665	3.87%	-	
CENTENE CORP.	15135B101	CNC	6,883	360,945	3.84%	-	
BALL CORP.	058498106	BLL	5,150	360,449	3.83%	-	
CDK GLOBAL, INC.	12508E101	CDK	7,234	357,649	3.80%	-	
AMDOCS, LTD.	2256908	DOX	5,700	353,913	3.76%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	12,249	334,153	3.55%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,556	333,277	3.54%	-	
TELEFLEX, INC.	879369106	TFX	1,000	331,150	3.52%	-	
ROGERS CORP.	775133101	ROG	1,900	327,902	3.48%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	6,576	314,136	3.34%	-	
NVR INC	62944T105	NVR	82	276,361	2.94%	-	
PREMIER, INC.	74051N102	PINC	6,547	256,053	2.72%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	2,000	227,060	2.41%	-	
SERVICEMASTER GLOBAL HOLDINGS INC	81761R109	SERV	4,292	223,570	2.38%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	2,583	208,784	2.22%	-	
BLACK KNIGHT, INC.	09215C105	BKI	3,375	203,006	2.16%	-	
GENTEX CORP	371901109	GNTX	8,186	201,457	2.14%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	170,000	170,000	1.81%	-	
ENCANA CORP.	292505104	ECA	29,497	151,320	1.61%	-	
HEXCEL CORP.	428291108	HXL	1,332	107,732	1.14%	-	
				<b>\$ 9,409,054</b>	<b>100.00%</b>		

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