

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, August 31, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GENPACT, LTD.	B23DBK6	G	12,276	\$ 502,825	5.24%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	496,563	496,563	5.18%	-	
ARAMARK	03852U106	ARMK	11,810	482,557	5.03%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	2,600	431,548	4.50%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,400	427,720	4.46%	-	
CARMAX, INC.	143130102	KMX	5,120	426,394	4.44%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	6,600	394,152	4.11%	-	
FISERV, INC.	337738108	FISV	3,500	374,290	3.90%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,556	369,546	3.85%	-	
AMDOCS, LTD.	2256908	DOX	5,700	369,018	3.85%	-	
CENTENE CORP.	15135B101	CNC	7,785	362,937	3.78%	-	
BALL CORP.	058498106	BLL	4,354	350,105	3.65%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,781	344,136	3.59%	-	
FIRSTSERVICE CORP.	33767E202	FSV	3,300	342,837	3.57%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	12,249	321,781	3.35%	-	
CDK GLOBAL, INC.	12508E101	CDK	7,434	320,851	3.34%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	6,676	298,818	3.11%	-	
PREMIER, INC.	74051N102	PINC	8,381	295,514	3.08%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	3,200	294,080	3.07%	-	
CRANE CO.	224399105	CR	3,747	285,671	2.98%	-	
ROGERS CORP.	775133101	ROG	2,100	278,082	2.90%	-	
TELEFLEX, INC.	879369106	TFX	761	276,943	2.89%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	2,782	231,379	2.41%	-	
GENTEX CORP	371901109	GNTX	8,186	217,748	2.27%	-	
ENCANA CORP.	292505104	ECA	46,323	205,674	2.14%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,487	196,239	2.05%	-	
NVR INC	62944T105	NVR	54	194,346	2.03%	-	
BLACK KNIGHT, INC.	09215C105	BKI	3,000	186,750	1.95%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	2,243	178,677	1.86%	-	
HEXCEL CORP.	428291108	HXL	1,632	137,333	1.43%	-	
				<u>\$ 9,594,515</u>	<u>100.01%</u>		

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