

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
BALL CORP.	058498106	BLL	9,209	\$ 740,127	6.63%	-	
TELEFLEX, INC.	879369106	TFX	1,733	680,982	6.10%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	6,110	611,183	5.47%	-	
FISERV, INC.	337738108	FISV	6,131	610,525	5.47%	-	
GENPACT, LTD.	B23DBK6	G	14,000	590,520	5.29%	-	
HOLOGIC, INC.	436440101	HOLX	9,719	580,419	5.20%	-	
CENTENE CORP.	15135B101	CNC	9,176	562,672	5.04%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	3,124	551,761	4.94%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	4,966	522,920	4.68%	-	
SLM CORP.	78442P106	SLM	66,163	505,485	4.53%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,500	496,575	4.45%	-	
FIRSTSERVICE CORP.	33767E202	FSV	3,435	429,822	3.85%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	3,464	403,314	3.61%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	4,625	398,305	3.57%	-	
PTC, INC.	69370C100	PTC	4,334	396,171	3.55%	-	
CDK GLOBAL, INC.	12508E101	CDK	7,705	359,207	3.22%	-	
F5 NETWORKS, INC.	315616102	FFIV	2,580	341,411	3.06%	-	
UNIFIRST CORP/MA	904708104	UNF	1,666	320,905	2.87%	-	
AMDOCS, LTD.	2256908	DOX	5,186	317,539	2.84%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	310,060	310,060	2.78%	-	
KANSAS CITY SOUTHERN	485170302	KSU	1,325	241,203	2.16%	-	
BLACK KNIGHT, INC.	09215C105	BKI	2,643	222,276	1.99%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,200	205,428	1.84%	-	
NVR INC	62944T105	NVR	46	191,744	1.72%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	1,000	137,400	1.23%	-	
GENTEX CORP	371901109	GNTX	4,848	131,138	1.17%	-	
PARSLEY ENERGY, INC.	701877102	PE	9,951	106,973	0.96%	-	
CARMAX, INC.	143130102	KMX	954	102,011	0.91%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	1,404	54,686	0.49%	-	
PREMIER, INC.	74051N102	PINC	1,426	46,702	0.42%	-	
				<u>\$ 11,169,465</u>	<u>100.04%</u>		

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