

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, October 31, 2018 (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	11,900	\$ 533,120	6.25%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	3,700	422,651	4.96%	-	
CENTENE CORP.	15135B101	CNC	3,000	390,960	4.59%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	3,200	388,992	4.56%	-	
ARAMARK	03852U106	ARMK	10,710	384,703	4.51%	-	
FISERV, INC.	337738108	FISV	4,800	380,640	4.46%	-	
AMDOCS, LTD.	2256908	DOX	5,700	360,639	4.23%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,300	336,468	3.95%	-	
CDK GLOBAL, INC.	12508E101	CDK	5,624	321,918	3.78%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	7,281	320,874	3.76%	-	
GENPACT, LTD.	B23DBK6	G	11,276	309,075	3.63%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	10,949	307,995	3.61%	-	
CARMAX, INC.	143130102	KMX	4,520	306,953	3.60%	-	
GENTEX CORP	371901109	GNTX	14,000	294,700	3.46%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	3,850	294,294	3.45%	-	
SERVICEMASTER GLOBAL HOLDINGS INC	81761R109	SERV	6,330	271,430	3.18%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	4,011	246,356	2.89%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	4,165	245,069	2.87%	-	
ROGERS CORP.	775133101	ROG	1,982	243,905	2.86%	-	
LOGMEIN, INC.	54142L109	LOGM	2,807	241,739	2.84%	-	
FIRSTSERVICE CORP.	33767E103	FSV	3,279	240,679	2.82%	-	
AMERISOURCEBERGEN CORP.	03073E105	ABC	2,715	238,920	2.80%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	208,721	208,721	2.45%	-	
FRONTDOOR, INC.	35905A109	FTDR	6,129	208,692	2.45%	-	
NVR INC	62944T105	NVR	87	194,796	2.28%	-	
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	15136A102	CDEV	9,550	182,978	2.15%	-	
NEWFIELD EXPLORATION CO.	651290108	NFX	8,777	177,295	2.08%	-	
INGREDION, INC.	457187102	INGR	1,669	168,869	1.98%	-	
PREMIER, INC.	74051N102	PINC	3,520	158,400	1.86%	-	
CHURCH & DWIGHT CO, INC.	171340102	CHD	2,424	143,913	1.69%	-	
				<u>\$ 8,525,745</u>	<u>100.00%</u>		

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