

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, October 31, 2019 (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	608,477	\$ 608,477	6.19%	-	
ARAMARK	03852U106	ARMK	11,810	516,806	5.26%	-	
GENPACT, LTD.	B23DBK6	G	12,276	480,851	4.89%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,400	478,652	4.87%	-	
CARMAX, INC.	143130102	KMX	5,120	477,030	4.85%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	6,600	458,238	4.66%	-	
CENTENE CORP.	15135B101	CNC	8,469	449,535	4.57%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	2,600	439,868	4.48%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,856	392,586	3.99%	-	
AMDOCS, LTD.	2256908	DOX	5,700	371,640	3.78%	-	
FISERV, INC.	337738108	FISV	3,500	371,490	3.78%	-	
SLM CORP.	78442P106	SLM	43,559	367,638	3.74%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,781	344,204	3.50%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	12,249	344,074	3.50%	-	
BALL CORP.	058498106	BLL	4,354	304,649	3.10%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	3,200	295,680	3.01%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	6,676	294,412	3.00%	-	
FIRSTSERVICE CORP.	33767E202	FSV	3,300	288,123	2.93%	-	
ROGERS CORP.	775133101	ROG	2,100	284,508	2.90%	-	
PREMIER, INC.	74051N102	PINC	8,381	273,053	2.78%	-	
TELEFLEX, INC.	879369106	TFX	761	264,379	2.69%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	2,782	249,128	2.54%	-	
CDK GLOBAL, INC.	12508E101	CDK	3,920	198,117	2.02%	-	
NVR INC	62944T105	NVR	54	196,376	2.00%	-	
BLACK KNIGHT, INC.	09215C105	BKI	3,000	192,600	1.96%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	2,243	188,793	1.92%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,487	178,960	1.82%	-	
ENCANA CORP.	292505104	ECA	40,323	158,469	1.61%	-	
GENTEX CORP	371901109	GNTX	5,263	147,627	1.50%	-	
HEXCEL CORP.	428291108	HXL	1,632	121,780	1.24%	-	
CRANE CO.	224399105	CR	1,170	89,528	0.91%	-	
				<u>\$ 9,827,271</u>	<u>99.99%</u>		

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