

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, October 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	7,012	\$ 624,068	6.01%	-	
SLM CORP.	78442P106	SLM	67,163	617,228	5.95%	-	
FISERV, INC.	337738108	FISV	6,131	585,327	5.64%	-	
CENTENE CORP.	15135B101	CNC	9,376	554,122	5.34%	-	
TELEFLEX, INC.	879369106	TFX	1,683	535,581	5.16%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,700	514,885	4.96%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	5,067	503,254	4.85%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	3,124	492,780	4.75%	-	
HOLOGIC, INC.	436440101	HOLX	7,087	487,727	4.70%	-	
GENPACT, LTD.	B23DBK6	G	14,000	481,180	4.64%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	4,097	424,900	4.09%	-	
FIRSTSERVICE CORP.	33767E202	FSV	3,035	407,176	3.92%	-	
CDK GLOBAL, INC.	12508E101	CDK	9,409	405,528	3.91%	-	
F5 NETWORKS, INC.	315616102	FFIV	2,880	382,867	3.69%	-	
AMDOCS, LTD.	2256908	DOX	6,435	362,805	3.50%	-	
PTC, INC.	69370C100	PTC	4,184	350,954	3.38%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	3,576	345,048	3.32%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	3,464	329,496	3.17%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	11,478	319,088	3.07%	-	
TRANSUNION	89400J107	TRU	3,533	281,439	2.71%	-	
UNIFIRST CORP/MA	904708104	UNF	1,616	264,717	2.55%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,000	154,920	1.49%	-	
NVR INC	62944T105	NVR	39	154,171	1.49%	-	
BLACK KNIGHT, INC.	09215C105	BKI	1,643	144,502	1.39%	-	
GENTEX CORP	371901109	GNTX	4,848	134,144	1.29%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	133,528	133,528	1.29%	-	
MORNINGSTAR, INC.	617700109	MORN	572	108,897	1.05%	-	
PARSLEY ENERGY, INC.	701877102	PE	9,951	99,610	0.96%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	700	96,320	0.93%	-	
CARMAX, INC.	143130102	KMX	954	82,464	0.79%	-	
				\$ 10,378,725	99.99%		

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