

**Sterling Capital SMID Opportunities Fund**  
**Portfolio Holdings, December 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	9,700	\$ 446,006	6.01%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	4,000	412,520	5.56%	-	
FISERV, INC.	337738108	FISV	4,900	360,101	4.85%	-	
CENTENE CORP.	15135B101	CNC	3,100	357,430	4.81%	-	
ARAMARK	03852U106	ARMK	11,810	342,136	4.61%	-	
AMDOCS, LTD.	2256908	DOX	5,700	333,906	4.50%	-	
GENPACT, LTD.	B23DBK6	G	12,276	331,329	4.46%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,400	324,530	4.37%	-	
CDK GLOBAL, INC.	12508E101	CDK	6,754	323,382	4.36%	-	
CARMAX, INC.	143130102	KMX	4,920	308,632	4.16%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	4,050	300,713	4.05%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,781	287,447	3.87%	-	
ROGERS CORP.	775133101	ROG	2,885	285,788	3.85%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,356	274,615	3.70%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	11,449	274,204	3.69%	-	
FIRSTSERVICE CORP.	33767E103	FSV	3,879	265,634	3.58%	-	
GENTEX CORP	371901109	GNTX	13,000	262,730	3.54%	-	
TELEFLEX, INC.	879369106	TFX	960	248,141	3.34%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	4,040	245,834	3.31%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	4,985	245,711	3.31%	-	
SERVICEMASTER GLOBAL HOLDINGS INC	81761R109	SERV	6,530	239,912	3.23%	-	
NVR INC	62944T105	NVR	87	212,018	2.86%	-	
NATIONAL VISION HOLDINGS, INC.	63845R107	EYE	5,615	158,175	2.13%	-	
AMERISOURCEBERGEN CORP.	03073E105	ABC	2,115	157,356	2.12%	-	
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	15136A102	CDEV	14,100	155,382	2.09%	-	
PREMIER, INC.	74051N102	PINC	3,520	131,472	1.77%	-	
LOGMEIN, INC.	54142L109	LOGM	950	77,492	1.04%	-	
NEWFIELD EXPLORATION CO.	651290108	NFX	2,505	36,723	0.49%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	24,684	24,684	0.33%	-	
				<u>\$ 7,424,001</u>	<u>99.99%</u>		

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