

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, December 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	1,088,292	\$ 1,088,292	9.76%	-	
CENTENE CORP.	15135B101	CNC	8,669	545,020	4.89%	-	
GENPACT, LTD.	B23DBK6	G	12,376	521,896	4.68%	-	
KANSAS CITY SOUTHERN	485170302	KSU	3,400	520,744	4.67%	-	
ARAMARK	03852U106	ARMK	11,810	512,554	4.60%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	2,600	474,656	4.26%	-	
CARMAX, INC.	143130102	KMX	5,220	457,637	4.10%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	6,700	453,925	4.07%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	4,600	417,634	3.75%	-	
FISERV, INC.	337738108	FISV	3,600	416,268	3.73%	-	
AMDOCS, LTD.	2256908	DOX	5,700	411,483	3.69%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,856	409,722	3.67%	-	
SLM CORP.	78442P106	SLM	45,559	405,931	3.64%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,881	401,919	3.60%	-	
BALL CORP.	058498106	BLL	5,571	360,277	3.23%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	6,676	356,231	3.19%	-	
TELEFLEX, INC.	879369106	TFX	946	356,112	3.19%	-	
FIRSTSERVICE CORP.	33767E202	FSV	3,700	344,248	3.09%	-	
TOWNE BANK (PORTSMOUTH VA)	89214P109	TOWN	12,249	340,767	3.06%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	2,882	273,704	2.45%	-	
HOLOGIC, INC.	436440101	HOLX	4,632	241,837	2.17%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	2,743	237,708	2.13%	-	
CDK GLOBAL, INC.	12508E101	CDK	3,920	214,346	1.92%	-	
NVR INC	62944T105	NVR	54	205,654	1.84%	-	
BLACK KNIGHT, INC.	09215C105	BKI	3,000	193,440	1.73%	-	
ENCANA CORP.	292505104	ECA	40,323	189,115	1.70%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,487	182,053	1.63%	-	
GENTEX CORP	371901109	GNTX	5,263	152,522	1.37%	-	
PREMIER, INC.	74051N102	PINC	3,933	148,982	1.34%	-	
HEXCEL CORP.	428291108	HXL	1,632	119,642	1.07%	-	
CRANE CO.	224399105	CR	1,170	101,065	0.91%	-	
ROGERS CORP.	775133101	ROG	762	95,044	0.85%	-	
				\$	11,150,427	99.98%	

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