

Sterling Capital Mid Value Fund
Portfolio Holdings, January 31, 2021 (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	4,009,663	\$ 4,009,663	5.42%	0.01	2/1/2021
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	12,128	2,776,220	3.76%	-	
CBRE GROUP, INC.	12504L109	CBRE	44,988	2,743,368	3.71%	-	
CORTEVA, INC.	22052L104	CTVA	68,407	2,726,703	3.69%	-	
CROWN HOLDINGS INC	228368106	CCK	28,623	2,580,363	3.49%	-	
CENTENE CORP.	15135B101	CNC	39,797	2,399,759	3.25%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	23,183	2,340,556	3.17%	-	
GENTEX CORP	371901109	GNTX	70,068	2,315,747	3.13%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	42,393	2,310,419	3.13%	-	
NCR CORP.	62886E108	NCR	67,310	2,245,462	3.04%	-	
M&T BANK CORP.	55261F104	MTB	16,864	2,233,974	3.02%	-	
MARKEL CORP.	570535104	MKL	2,288	2,218,170	3.00%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	81,033	2,187,081	2.96%	-	
CARMAX, INC.	143130102	KMX	17,886	2,106,613	2.85%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	16,786	2,097,579	2.84%	-	
LIBERTY BROADBAND CORP.	530307305	LBRDK	13,982	2,042,071	2.76%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	13,030	2,002,320	2.71%	-	
SLM CORP.	78442P106	SLM	137,624	1,910,221	2.58%	-	
ASGN INC.	00191U102	ASGN	23,038	1,910,081	2.58%	-	
MCKESSON CORP.	58155Q103	MCK	10,845	1,892,127	2.56%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	12,358	1,774,609	2.40%	-	
NEWS CORP.	65249B208	NWS	93,373	1,762,882	2.38%	-	
ALLETE, INC.	018522300	ALE	26,848	1,687,128	2.28%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	8,309	1,663,545	2.25%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	68,142	1,591,116	2.15%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	57,188	1,590,398	2.15%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	36,404	1,539,525	2.08%	-	
HCA HOLDINGS, INC.	40412C101	HCA	9,291	1,509,602	2.04%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	14,616	1,481,916	2.00%	-	
SOUTH STATE CORP.	840441109	SSB	20,024	1,396,474	1.89%	-	
EBAY, INC.	278642103	EBAY	24,562	1,387,999	1.88%	-	
CAL-MAINE FOODS INC	128030202	CALM	36,151	1,386,029	1.87%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	35,701	1,201,339	1.63%	-	
AIR LEASE CORP.	00912X302	AL	29,423	1,166,033	1.58%	-	
CORE LABORATORIES NV	2182531	CLB	35,000	1,154,300	1.56%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	14,964	1,130,829	1.53%	-	
CNX RESOURCES CORP.	12653C108	CNX	85,955	1,089,050	1.47%	-	
LUMEN TECHNOLOGIES, INC.	550241103	LUMN	77,681	961,691	1.30%	-	
CRACKER BARREL OLD COUNTRY STORE, INC.	22410J106	CBRL	5,647	764,096	1.03%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	14,076	640,317	0.87%	-	
				<u>\$ 73,927,375</u>	<u>100.00%</u>		

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