

Sterling Capital Mid Value Fund
Portfolio Holdings, June 30, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	11,665	\$ 3,217,790	3.80%	-	
CROWN HOLDINGS INC	228368106	CCK	30,101	3,076,623	3.64%	-	
CORTEVA, INC.	22052L104	CTVA	66,911	2,967,503	3.51%	-	
SLM CORP.	78442P106	SLM	136,424	2,856,719	3.38%	-	
M&T BANK CORP.	55261F104	MTB	19,333	2,809,278	3.32%	-	
CENTENE CORP.	15135B101	CNC	36,420	2,656,111	3.14%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	98,622	2,651,946	3.13%	-	
CBRE GROUP, INC.	12504L109	CBRE	29,578	2,535,722	3.00%	-	
NCR CORP.	62886E108	NCR	54,419	2,482,051	2.93%	-	
ALLETE, INC.	018522300	ALE	35,399	2,477,222	2.93%	-	
MARKEL CORP.	570535104	MKL	2,067	2,452,930	2.90%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	18,252	2,435,182	2.88%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	79,576	2,426,272	2.87%	-	
LIBERTY BROADBAND CORP.	530307305	LBRDK	13,880	2,410,401	2.85%	-	
RADIAN GROUP, INC.	750236101	RDN	107,104	2,383,064	2.82%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	51,661	2,380,539	2.81%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	41,053	2,379,842	2.81%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	12,013	2,308,778	2.73%	-	
GENTEX CORP	371901109	GNTX	69,470	2,298,762	2.72%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	67,097	2,294,717	2.71%	-	
CARMAX, INC.	143130102	KMX	17,742	2,291,379	2.71%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	16,468	2,228,944	2.63%	-	
ASGN INC.	00191U102	ASGN	22,208	2,152,621	2.54%	-	
MCKESSON CORP.	58155Q103	MCK	10,703	2,046,842	2.42%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	12,584	2,023,759	2.39%	-	
AIR LEASE CORP.	00912X302	AL	47,778	1,994,254	2.36%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	7,831	1,870,983	2.21%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	35,416	1,718,384	2.03%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	14,131	1,704,481	2.01%	-	
EBAY, INC.	278642103	EBAY	24,121	1,693,535	2.00%	-	
NEWS CORP.	65249B208	NWS	69,375	1,689,281	2.00%	-	
LUMEN TECHNOLOGIES, INC.	550241103	LUMN	123,849	1,683,108	1.99%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,678,320	1,678,320	1.98%	-	7/1/2021
SOUTH STATE CORP.	840441109	SSB	19,593	1,601,924	1.89%	-	
CORE LABORATORIES NV	2182531	CLB	34,194	1,331,856	1.57%	-	
CAL-MAINE FOODS INC	128030202	CALM	35,714	1,293,204	1.53%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	14,797	1,258,337	1.49%	-	
CNX RESOURCES CORP.	12653C108	CNX	84,742	1,157,576	1.37%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	13,971	877,938	1.04%	-	
CRACKER BARREL OLD COUNTRY STORE, INC.	22410J106	CBRL	5,483	814,006	0.96%	-	
				<u>\$ 84,612,184</u>	<u>100.00%</u>		

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