

Sterling Capital Mid Value Fund

Portfolio Holdings, September 30, 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	3,364,273	\$ 3,364,273	4.39%	0.01	10/1/2021
CROWN HOLDINGS INC	228368106	CCK	27,501	2,771,551	3.62%	-	
M&T BANK CORP.	55261F104	MTB	17,673	2,639,286	3.45%	-	
CBRE GROUP, INC.	12504L109	CBRE	27,028	2,631,446	3.44%	-	
CORTEVA, INC.	22052L104	CTVA	61,161	2,573,655	3.36%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	19,599	2,494,561	3.26%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	90,152	2,449,430	3.20%	-	
ASGN INC.	00191U102	ASGN	20,288	2,295,384	3.00%	-	
MARKEL CORP.	570535104	MKL	1,907	2,279,113	2.98%	-	
RADIAN GROUP, INC.	750236101	RDN	97,904	2,224,379	2.91%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	47,211	2,218,445	2.90%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	16,672	2,209,540	2.89%	-	
SLM CORP.	78442P106	SLM	124,724	2,195,142	2.87%	-	
LIBERTY BROADBAND CORP.	530307305	LBRDK	12,690	2,191,563	2.86%	-	
AXALTA COATING SYSTEMS, LTD.	BSFWCF5	AXTA	72,736	2,123,164	2.77%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	7,530	2,119,243	2.77%	-	
GENTEX CORP	371901109	GNTX	63,500	2,094,230	2.74%	-	
CARMAX, INC.	143130102	KMX	16,212	2,074,488	2.71%	-	
CENTENE CORP.	15135B101	CNC	33,280	2,073,677	2.71%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	37,523	2,053,259	2.68%	-	
MCKESSON CORP.	58155Q103	MCK	9,793	1,952,528	2.55%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	10,973	1,946,610	2.54%	-	
NCR CORP.	62886E108	NCR	49,739	1,927,884	2.52%	-	
ALLETE, INC.	018522300	ALE	32,359	1,926,008	2.52%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPX	12,014	1,893,166	2.47%	-	
CRACKER BARREL OLD COUNTRY STORE, INC.	22410J106	CBRL	13,095	1,831,205	2.39%	-	
AIR LEASE CORP.	00912X302	AL	46,159	1,815,895	2.37%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	12,911	1,705,672	2.23%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	11,504	1,683,725	2.20%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	7,171	1,683,249	2.20%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	32,376	1,582,539	2.07%	-	
EBAY, INC.	278642103	EBAY	22,031	1,534,900	2.00%	-	
NEWS CORP.	65249B208	NWS	63,415	1,473,130	1.92%	-	
SOUTH STATE CORP.	840441109	SSB	17,893	1,336,070	1.75%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	13,507	1,292,215	1.69%	-	
CAL-MAINE FOODS INC	128030202	CALM	32,654	1,180,769	1.54%	-	
CNX RESOURCES CORP.	12653C108	CNX	77,462	977,570	1.28%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	12,751	876,631	1.15%	-	
CORE LABORATORIES NV	2182531	CLB	31,244	867,021	1.13%	-	
				<u>\$ 76,562,615</u>	<u>100.00%</u>		

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