

Sterling Capital Mid Value Fund
Portfolio Holdings, December 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CENTENE CORP.	15135B101	CNC	35,681	\$ 2,940,114	3.85%	-	
CROWN HOLDINGS INC	228368106	CCK	26,221	2,900,567	3.79%	-	
CBRE GROUP, INC.	12504L109	CBRE	25,768	2,796,086	3.66%	-	
CORTEVA, INC.	22052L104	CTVA	58,321	2,757,417	3.61%	-	
ALLETE, INC.	018522300	ALE	39,871	2,645,441	3.46%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	85,982	2,596,656	3.40%	-	
M&T BANK CORP.	55261F104	MTB	16,863	2,589,820	3.39%	-	
ASGN INC.	00191U102	ASGN	19,338	2,386,309	3.12%	-	
SLM CORP.	78442P106	SLM	118,954	2,339,825	3.06%	-	
MCKESSON CORP.	58155Q103	MCK	9,353	2,324,875	3.04%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	7,190	2,259,170	2.96%	-	
MARKEL CORP.	570535104	MKL	1,827	2,254,518	2.95%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	16,626	2,247,503	2.94%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	18,679	2,225,976	2.91%	-	
JACOBS ENGINEERING GROUP INC	469814107	J	15,892	2,212,643	2.89%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	35,783	2,207,453	2.89%	-	
GENTEX CORP	371901109	GNTX	60,560	2,110,516	2.76%	-	
CARMAX, INC.	143130102	KMX	15,452	2,012,314	2.63%	-	
RADIAN GROUP, INC.	750236101	RDN	93,364	1,972,781	2.58%	-	
LIBERTY BROADBAND CORP.	530307305	LBRDK	12,110	1,950,921	2.55%	-	
AIR LEASE CORP.	00912X302	AL	44,019	1,946,960	2.55%	-	
NCR CORP.	62886E108	NCR	47,429	1,906,646	2.49%	-	
IAC/INTERACTIVECORP	44891N208	IAC	14,147	1,849,154	2.42%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	33,403	1,767,687	2.31%	-	
ENSTAR GROUP, LTD.	B1Q76J2	ESGR	6,851	1,696,239	2.22%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,618,348	1,618,348	2.12%	0.01	1/3/2022
CIGNA CORP.	125523100	CI	6,996	1,606,491	2.10%	-	
ENCOMPASS HEALTH CORP	29261A100	EHC	23,709	1,547,249	2.02%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	9,432	1,471,298	1.92%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	8,043	1,465,274	1.92%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	30,866	1,431,874	1.87%	-	
EBAY, INC.	278642103	EBAY	21,001	1,396,567	1.83%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,964	1,392,867	1.82%	-	
SOUTH STATE CORP.	840441109	SSB	17,053	1,366,116	1.79%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	12,887	1,310,866	1.71%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	7,171	1,274,430	1.67%	-	
CAL-MAINE FOODS INC	128030202	CALM	31,134	1,151,647	1.51%	-	
CNX RESOURCES CORP.	12653C108	CNX	73,872	1,015,740	1.33%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	12,151	829,427	1.09%	-	
CORE LABORATORIES NV	2182531	CLB	29,794	664,704	0.87%	-	
				<u>\$ 76,440,490</u>	<u>100.00%</u>		

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