

Sterling Capital SMID Opportunities 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
SLM CORP.	78442P106	SLM	58,363	\$ 810,078	6.70%	-	
TELEFLEX, INC.	879369106	TFX	1,583	597,788	4.94%	-	
FISERV, INC.	337738108	FISV	5,766	592,111	4.89%	-	
F5 NETWORKS, INC.	315616102	FFIV	2,880	564,336	4.66%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,500	561,060	4.64%	-	
MAGNACHIP SEMICONDUCTOR CORP.	55933J203	MX	32,924	559,379	4.62%	-	
BALL CORP.	058498106	BLL	6,312	555,582	4.59%	-	
CENTENE CORP.	15135B101	CNC	8,976	541,253	4.47%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	2,962	522,852	4.32%	-	
HOLOGIC, INC.	436440101	HOLX	6,541	521,514	4.31%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	5,067	499,150	4.13%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	4,097	472,835	3.91%	-	
CDK GLOBAL, INC.	12508E101	CDK	9,409	469,509	3.88%	-	
GENPACT, LTD.	B23DBK6	G	12,000	459,360	3.80%	-	
AMDOCS, LTD.	2256908	DOX	6,435	454,440	3.76%	-	
PTC, INC.	69370C100	PTC	3,184	423,185	3.50%	-	
FIRSTSERVICE CORP.	33767E202	FSV	2,935	401,655	3.32%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	13,078	392,471	3.24%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	3,464	384,608	3.18%	-	
TRANSUNION	89400J107	TRU	3,533	307,512	2.54%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	2,291	306,078	2.53%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	13,000	300,430	2.48%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	910	182,410	1.51%	-	
UNIFIRST CORP/MA	904708104	UNF	854	181,731	1.50%	-	
NVR INC	62944T105	NVR	39	173,413	1.43%	-	
GENTEX CORP	371901109	GNTX	4,848	160,226	1.32%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	1,246	150,625	1.25%	-	
MORNINGSTAR, INC.	617700109	MORN	572	131,497	1.09%	-	
CARMAX, INC.	143130102	KMX	954	112,362	0.93%	-	
BLACK KNIGHT, INC.	09215C105	BKI	1,343	109,710	0.91%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	99,564	99,564	0.82%	0.01	2/1/2021
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	700	98,917	0.82%	-	
				<u>\$ 12,097,641</u>	<u>100.00%</u>		

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