

Sterling Capital SMID Opportunities Fund
Portfolio Holdings, March 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	1,275,765	\$ 1,275,765	9.64%	-	
FISERV, INC.	337738108	FISV	5,766	686,385	5.19%	-	
TELEFLEX, INC.	879369106	TFX	1,583	657,673	4.97%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	5,816	628,012	4.74%	-	
SLM CORP.	78442P106	SLM	34,108	612,921	4.63%	-	
BALL CORP.	058498106	BLL	7,062	598,434	4.52%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	2,962	597,080	4.51%	-	
CENTENE CORP.	15135B101	CNC	8,976	573,656	4.33%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,300	573,577	4.33%	-	
F5 NETWORKS, INC.	315616102	FFIV	2,480	517,378	3.91%	-	
GENPACT, LTD.	B23DBK6	G	12,000	513,840	3.88%	-	
TRANSUNION	89400J107	TRU	5,486	493,740	3.73%	-	
HOLOGIC, INC.	436440101	HOLX	6,441	479,082	3.62%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	15,480	469,354	3.55%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	3,697	461,275	3.48%	-	
AMDOCS, LTD.	2256908	DOX	6,535	458,430	3.46%	-	
PTC, INC.	69370C100	PTC	2,784	383,218	2.89%	-	
FIRSTSERVICE CORP.	33767E202	FSV	2,470	366,029	2.77%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	3,535	360,217	2.72%	-	
CDK GLOBAL, INC.	12508E101	CDK	6,059	327,550	2.47%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	13,000	309,140	2.34%	-	
NEXTERA ENERGY PARTNERS LP	65341B106	NEP	3,808	277,527	2.10%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	1,891	260,769	1.97%	-	
MORNINGSTAR, INC.	617700109	MORN	1,064	239,443	1.81%	-	
GENTEX CORP	371901109	GNTX	5,648	201,464	1.52%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	1,245	197,731	1.49%	-	
NVR INC	62944T105	NVR	39	183,726	1.39%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	900	159,030	1.20%	-	
CARMAX, INC.	143130102	KMX	1,054	139,824	1.06%	-	
BLACK KNIGHT, INC.	09215C105	BKI	1,734	128,299	0.97%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	700	107,170	0.81%	-	
				\$ 13,237,735	100.00%		

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