

**Sterling Capital SMID Opportunities 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
WASTE CONNECTIONS, INC.	94106B101	WCN	5,816	\$ 694,605	5.29%	-	
GLOBAL PAYMENTS, INC.	37940X102	GNP	3,461	649,076	4.95%	-	
BALL CORP.	058498106	BLL	7,928	642,327	4.89%	-	
TELEFLEX, INC.	879369106	TFX	1,583	636,034	4.85%	-	
FISERV, INC.	337738108	FISV	5,766	616,328	4.70%	-	
TRANSUNION	89400J107	TRU	5,486	602,418	4.59%	-	
NEXTERA ENERGY PARTNERS LP	65341B106	NEP	7,399	564,988	4.31%	-	
SLM CORP.	78442P106	SLM	24,838	520,108	3.96%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	3,697	517,876	3.95%	-	
AMDOCS, LTD.	2256908	DOX	6,535	505,548	3.85%	-	
EVOQUA WATER TECHNOLOGIES CORP.	30057T105	AQUA	14,900	503,322	3.84%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	3,266	478,240	3.64%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	15,480	467,496	3.56%	-	
F5 NETWORKS, INC.	315616102	FFIV	2,480	462,917	3.53%	-	
GENPACT, LTD.	B23DBK6	G	10,006	454,573	3.46%	-	
FMC CORP	302491303	FMC	4,191	453,466	3.46%	-	
HOLOGIC, INC.	436440101	HOLX	6,441	429,744	3.27%	-	
MORNINGSTAR, INC.	617700109	MORN	1,653	425,003	3.24%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	3,535	412,181	3.14%	-	
PTC, INC.	69370C100	PTC	2,784	393,268	3.00%	-	
CENTENE CORP.	15135B101	CNC	4,440	323,809	2.47%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	1,891	297,511	2.27%	-	
GENTEX CORP	371901109	GNTX	7,773	257,209	1.96%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	13,000	254,930	1.94%	-	
CABLE ONE, INC.	12685J105	CABO	131	250,578	1.91%	-	
CARMAX, INC.	143130102	KMX	1,670	215,681	1.64%	-	
FIRSTSERVICE CORP.	33767E202	FSV	1,234	211,335	1.61%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	1,245	202,337	1.54%	-	
NVR INC	62944T105	NVR	39	193,959	1.48%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	900	159,318	1.21%	-	
BLACK KNIGHT, INC.	09215C105	BKI	1,734	135,217	1.03%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	700	113,071	0.86%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	78,126	78,126	0.60%	-	7/1/2021
				<u>\$ 13,122,595</u>	<u>100.00%</u>		

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