

Sterling Capital SMID Opportunities 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
WASTE CONNECTIONS, INC.	94106B101	WCN	4,442	\$ 559,381	4.99%	-	
FISERV, INC.	337738108	FISV	5,120	555,520	4.96%	-	
TRANSUNION	89400J107	TRU	4,870	546,950	4.88%	-	
TELEFLEX, INC.	879369106	TFX	1,407	529,806	4.73%	-	
BALL CORP.	058498106	BLL	5,680	511,030	4.56%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	3,074	484,401	4.32%	-	
NEXTERA ENERGY PARTNERS LP	65341B106	NEP	6,229	469,417	4.19%	-	
EVOQUA WATER TECHNOLOGIES CORP.	30057T105	AQUA	12,022	451,546	4.03%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	2,906	431,977	3.86%	-	
AMDOCS, LTD.	2256908	DOX	5,615	425,112	3.80%	-	
F5 NETWORKS, INC.	315616102	FFIV	2,060	409,487	3.66%	-	
HOLOGIC, INC.	436440101	HOLX	5,469	403,667	3.60%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,900	401,273	3.58%	-	
GENPACT, LTD.	B23DBK6	G	8,389	398,561	3.56%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	12,790	380,886	3.40%	-	
MORNINGSTAR, INC.	617700109	MORN	1,440	373,003	3.33%	-	
SLM CORP.	78442P106	SLM	21,108	371,501	3.32%	-	
FMC CORP	302491303	FMC	3,763	344,540	3.08%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	3,138	328,203	2.93%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	1,774	295,389	2.64%	-	
PTC, INC.	69370C100	PTC	2,282	273,361	2.44%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	264,892	264,892	2.36%	0.01	10/1/2021
CENTENE CORP.	15135B101	CNC	3,942	245,626	2.19%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	1,558	232,095	2.07%	-	
GENTEX CORP	371901109	GNTX	6,655	219,482	1.96%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	15,264	217,054	1.94%	-	
CABLE ONE, INC.	12685J105	CABO	114	206,697	1.85%	-	
FIRSTSERVICE CORP.	33767E202	FSV	1,040	187,699	1.68%	-	
CARMAX, INC.	143130102	KMX	1,431	183,111	1.63%	-	
NVR INC	62944T105	NVR	35	167,793	1.50%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	766	118,018	1.05%	-	
BLACK KNIGHT, INC.	09215C105	BKI	1,537	110,664	0.99%	-	
BROADRIDGE FINANCIAL SOLUTIONS INC.	11133T103	BR	621	103,483	0.92%	-	
				<u>\$ 11,201,625</u>	<u>100.00%</u>		

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