

Sterling Capital Mid Value Fund
Portfolio Holdings, December 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GLOBE LIFE, INC.	37959E102	GL	16,519	\$ 1,991,365	4.22%	-	
ALLETE, INC.	018522300	ALE	29,556	1,906,658	4.04%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	63,453	1,876,305	3.98%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	7,671	1,806,367	3.83%	-	
CORTEVA, INC.	22052L104	CTVA	29,940	1,759,873	3.73%	-	
CENTENE CORP.	15135B101	CNC	21,399	1,754,932	3.72%	-	
CIGNA CORP.	125523100	CI	5,161	1,710,046	3.63%	-	
TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	46,738	1,604,516	3.40%	-	
SLM CORP.	78442P106	SLM	96,254	1,597,816	3.39%	-	
NCR CORP.	62886E108	NCR	63,337	1,482,719	3.14%	-	
MARKEL CORP.	570535104	MKL	1,113	1,466,366	3.11%	-	
JACOBS SOLUTIONS INC	46982L108	J	11,850	1,422,830	3.02%	-	
MCKESSON CORP.	58155Q103	MCK	3,780	1,417,954	3.01%	-	
CROWN HOLDINGS INC	228368106	CCK	16,806	1,381,621	2.93%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	14,174	1,337,742	2.84%	-	
RADIAN GROUP, INC.	750236101	RDN	69,597	1,327,215	2.81%	-	
M&T BANK CORP.	55261F104	MTB	9,039	1,311,197	2.78%	-	
CBRE GROUP, INC.	12504L109	CBRE	16,426	1,264,145	2.68%	-	
AIR LEASE CORP.	00912X302	AL	32,503	1,248,765	2.65%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	12,454	1,236,931	2.62%	-	
GENTEX CORP	371901109	GNTX	44,699	1,218,942	2.58%	-	
LIBERTY BROADBAND CORP.	530307305	LBRDK	15,307	1,167,465	2.47%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,144,157	1,144,157	2.43%	0.01	1/3/2023
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	26,416	1,066,678	2.26%	-	
ENCOMPASS HEALTH CORP	29261A100	EHC	17,584	1,051,699	2.23%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	4,584	1,046,940	2.22%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	9,811	1,021,619	2.17%	-	
ASGN INC.	00191U102	ASGN	11,955	974,093	2.06%	-	
SOUTH STATE CORP.	840441109	SSB	12,607	962,671	2.04%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	15,347	934,939	1.98%	-	
CNX RESOURCES CORP.	12653C108	CNX	54,516	918,049	1.95%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	7,001	884,646	1.88%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	22,785	748,715	1.59%	-	
CARMAX, INC.	143130102	KMX	11,416	695,120	1.47%	-	
EBAY, INC.	278642103	EBAY	15,520	643,614	1.36%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	5,958	609,027	1.29%	-	
IAC/INTERACTIVECORP	44891N208	IAC	10,302	457,409	0.97%	-	
CORE LABORATORIES NV	2182531	CLB	22,003	446,001	0.95%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	8,993	276,265	0.59%	-	
				\$ 47,173,414	100.02%		

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