

**Sterling Capital Mid Value Fund**  
**Portfolio Holdings, April 30, 2023 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CORTEVA, INC.	22052L104	CTVA	29,278	\$ 1,789,471	3.79%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	7,502	1,700,778	3.60%	-	
ALLETE, INC.	018522300	ALE	27,085	1,689,562	3.58%	-	
TARGET CORP.	87612E106	TGT	10,704	1,688,556	3.58%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,586,410	1,586,410	3.36%	-	
CENTENE CORP.	15135B101	CNC	22,750	1,568,158	3.32%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	13,861	1,534,967	3.25%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	13,584	1,531,053	3.24%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	6,978	1,518,064	3.22%	-	
AIR LEASE CORP.	00912X302	AL	37,714	1,516,857	3.21%	-	
TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	38,806	1,454,061	3.08%	-	
SLM CORP.	78442P106	SLM	94,127	1,413,788	3.00%	-	
CROWN HOLDINGS INC	228368106	CCK	16,434	1,409,709	2.99%	-	
MARKEL CORP.	570535104	MKL	998	1,365,793	2.89%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	53,839	1,289,444	2.73%	-	
LIBERTY BROADBAND CORP.	530307305	LBRDK	14,969	1,269,072	2.69%	-	
GLOBE LIFE, INC.	37959E102	GL	11,656	1,264,909	2.68%	-	
M&T BANK CORP.	55261F104	MTB	9,996	1,257,497	2.66%	-	
CBRE GROUP, INC.	12504L109	CBRE	16,064	1,231,466	2.61%	-	
JACOBS SOLUTIONS INC	46982L108	J	10,616	1,225,723	2.60%	-	
GENTEX CORP	371901109	GNTX	43,712	1,206,014	2.56%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	9,594	1,192,438	2.53%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	25,833	1,122,444	2.38%	-	
ENCOMPASS HEALTH CORP	29261A100	EHC	17,195	1,103,059	2.34%	-	
MCKESSON CORP.	58155Q103	MCK	2,978	1,084,707	2.30%	-	
ASGN INC.	00191U102	ASGN	15,018	1,075,139	2.28%	-	
CIGNA CORP.	125523100	CI	3,963	1,003,788	2.13%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	15,008	998,032	2.11%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	6,846	985,961	2.09%	-	
NCR CORP.	62886E108	NCR	41,776	931,187	1.97%	-	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	SSNC	14,744	863,114	1.83%	-	
SOUTH STATE CORP.	840441109	SSB	12,328	850,385	1.80%	-	
CNX RESOURCES CORP.	12653C108	CNX	53,312	827,935	1.75%	-	
CARMAX, INC.	143130102	KMX	11,164	781,815	1.66%	-	
RADIAN GROUP, INC.	750236101	RDN	31,459	763,510	1.62%	-	
IAC/INTERACTIVECORP	44891N208	IAC	14,235	736,946	1.56%	-	
PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	PNFP	13,088	709,762	1.50%	-	
EBAY, INC.	278642103	EBAY	15,177	704,668	1.49%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	5,826	616,973	1.31%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	11,078	326,912	0.69%	-	
				<u>\$ 47,190,127</u>	<u>99.98%</u>		

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