

Sterling Capital Mid Value Fund
Portfolio Holdings, August 31, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GLOBAL PAYMENTS, INC.	37940X102	GPN	13,320	\$ 1,687,511	3.56%	-	
TRINITY INDUSTRIES, INC.	896522109	TRN	65,617	1,645,018	3.47%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	6,841	1,627,679	3.43%	-	
CENTENE CORP.	15135B101	CNC	25,321	1,561,040	3.29%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	7,386	1,537,027	3.24%	-	
AIR LEASE CORP.	00912X302	AL	37,130	1,513,419	3.19%	-	
CROWN HOLDINGS INC	228368106	CCK	16,180	1,499,239	3.16%	-	
CORTEVA, INC.	22052L104	CTVA	28,825	1,455,951	3.07%	-	
ALLETE, INC.	018522300	ALE	26,472	1,453,313	3.06%	-	
MARKEL CORP.	570535104	MKL	978	1,446,384	3.05%	-	
GENTEX CORP	371901109	GNTX	43,035	1,405,523	2.96%	-	
JACOBS SOLUTIONS INC	46982L108	J	10,393	1,401,184	2.95%	-	
LIBERTY BROADBAND CORP.	530307305	LBRDK	14,737	1,378,794	2.90%	-	
CBRE GROUP, INC.	12504L109	CBRE	15,815	1,345,066	2.83%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	9,445	1,343,079	2.83%	-	
TARGET CORP.	87612E106	TGT	10,538	1,333,584	2.81%	-	
SLM CORP.	78442P106	SLM	92,671	1,319,635	2.78%	-	
GLOBE LIFE, INC.	37959E102	GL	11,475	1,280,266	2.70%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	14,776	1,228,920	2.59%	-	
M&T BANK CORP.	55261F104	MTB	9,732	1,216,987	2.56%	-	
ASGN INC.	00191U102	ASGN	14,736	1,210,710	2.55%	-	
ENCOMPASS HEALTH CORP	29261A100	EHC	16,929	1,202,636	2.53%	-	
MCKESSON CORP.	58155Q103	MCK	2,915	1,201,913	2.53%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	13,646	1,192,115	2.51%	-	
CNX RESOURCES CORP.	12653C108	CNX	52,487	1,173,084	2.47%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	31,105	1,170,170	2.47%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	11,456	1,161,524	2.45%	-	
CIGNA CORP.	125523100	CI	3,874	1,070,231	2.25%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	6,740	1,001,901	2.11%	-	
CARMAX, INC.	143130102	KMX	10,991	897,745	1.89%	-	
SOUTH STATE CORP.	840441109	SSB	12,137	877,505	1.85%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	867,036	867,036	1.83%	-	
PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	PNFP	12,821	853,366	1.80%	-	
RADIAN GROUP, INC.	750236101	RDN	30,896	836,664	1.76%	-	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	SSNC	14,447	829,547	1.75%	-	
NCR CORP.	62886E108	NCR	26,377	811,357	1.71%	-	
DOLLAR GENERAL CORP.	256677105	DG	5,659	783,772	1.65%	-	
IAC/INTERACTIVECORP	44891N208	IAC	13,966	772,739	1.63%	-	
EBAY, INC.	278642103	EBAY	14,942	669,103	1.41%	-	
FORTREA HOLDINGS INC	34965K107	FTRE	7,386	203,484	0.43%	-	
				\$ 47,466,216	100.01%		

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