

**Sterling Capital SMID Opportunities 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
CABLE ONE, INC.	12685J105	CABO	413	\$ 293,998	4.13%	-	
ENCOMPASS HEALTH CORP	29261A100	EHC	4,822	288,404	4.05%	-	
NEXTERA ENERGY PARTNERS LP	65341B106	NEP	4,038	283,023	3.98%	-	
FMC CORP.	302491303	FMC	2,211	275,933	3.88%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	2,077	275,327	3.87%	-	
CALLON PETROLEUM CO.	13123X508	CPE	7,144	264,971	3.72%	-	
SLM CORP.	78442P106	SLM	15,502	257,333	3.62%	-	
AMDOCS, LTD.	2256908	DOX	2,729	248,066	3.49%	-	
CENTENE CORP.	15135B101	CNC	2,895	237,419	3.34%	-	
EVOQUA WATER TECHNOLOGIES CORP.	30057T105	AQUA	5,940	235,224	3.31%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	2,164	225,337	3.17%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	2,257	224,165	3.15%	-	
F5 NETWORKS, INC.	315616102	FFIV	1,513	217,131	3.05%	-	
HOLOGIC, INC.	436440101	HOLX	2,896	216,650	3.04%	-	
BALL CORP.	058498106	BALL	4,171	213,305	3.00%	-	
GENPACT, LTD.	B23DBK6	G	4,598	212,979	2.99%	-	
FISERV, INC.	337738108	FISV	2,079	210,125	2.95%	-	
GLOBE LIFE, INC.	37959E102	GL	1,698	204,694	2.88%	-	
SOUTH STATE CORP.	840441109	SSB	2,672	204,034	2.87%	-	
TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	5,720	196,368	2.76%	-	
HEALTHCARE REALTY TRUST, INC.	42226K105	HR	9,393	181,003	2.54%	-	
DUCOMMUN, INC.	264147109	DCO	3,405	170,114	2.39%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	889	167,612	2.36%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	1,697	160,163	2.25%	-	
TRANSUNION	89400J107	TRU	2,798	158,787	2.23%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	669	157,536	2.21%	-	
MORNINGSTAR, INC.	617700109	MORN	708	153,346	2.15%	-	
CNX RESOURCES CORP.	12653C108	CNX	8,938	150,516	2.11%	-	
LEGACY HOUSING CORP	52472M101	LEGH	7,908	149,936	2.11%	-	
POPULAR, INC.	733174700	BPOP	2,228	147,761	2.08%	-	
PTC, INC.	69370C100	PTC	1,165	139,847	1.97%	-	
GENTEX CORP	371901109	GNTX	4,887	133,268	1.87%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTV	1,143	106,448	1.50%	-	
FIRSTSERVICE CORP.	33767E202	FSV	763	93,506	1.31%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	88,834	88,834	1.25%	0.01	1/3/2023
CARMAX, INC.	143130102	KMX	1,449	88,230	1.24%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	1,014	85,480	1.20%	-	
				<u>\$ 7,116,871</u>	<u>100.02%</u>		

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