

**Sterling Capital SMID Opportunities Fund**  
**Portfolio Holdings, April 30, 2022 (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	3,531	\$ 487,172	5.29%	-	
FISERV, INC.	337738108	FISV	4,535	444,067	4.82%	-	
BALL CORP.	058498106	BLL	5,032	408,397	4.44%	-	
AMDOCS, LTD.	2256908	DOX	4,974	396,378	4.31%	-	
EVOQUA WATER TECHNOLOGIES CORP.	30057T105	AQUA	9,067	378,003	4.11%	-	
GLOBAL PAYMENTS, INC.	37940X102	GPN	2,723	372,997	4.05%	-	
NEXTERA ENERGY PARTNERS LP	65341B106	NEP	5,517	367,763	4.00%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	1,572	365,443	3.97%	-	
HOLOGIC, INC.	436440101	HOLX	4,844	348,720	3.79%	-	
ARTHUR J GALLAGHER & CO.	363576109	AJG	2,068	348,437	3.79%	-	
FMC CORP.	302491303	FMC	2,624	347,785	3.78%	-	
SLM CORP.	78442P106	SLM	18,700	312,851	3.40%	-	
AKAMAI TECHNOLOGIES, INC.	00971T101	AKAM	2,780	312,138	3.39%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	11,330	306,816	3.33%	-	
F5 NETWORKS, INC.	315616102	FFIV	1,825	305,523	3.32%	-	
GENPACT, LTD.	B23DBK6	G	7,431	299,246	3.25%	-	
TRANSUNION	89400J107	TRU	3,375	295,380	3.21%	-	
CENTENE CORP.	15135B101	CNC	3,492	281,281	3.06%	-	
MORNINGSTAR, INC.	617700109	MORN	1,078	272,982	2.97%	-	
TELEFLEX, INC.	879369106	TEF	870	248,489	2.70%	-	
ENCOMPASS HEALTH CORP	29261A100	EHC	3,575	246,067	2.67%	-	
PTC, INC.	69370C100	PTC	2,020	230,704	2.51%	-	
SOUTH STATE CORP.	840441109	SSB	2,714	210,172	2.28%	-	
POPULAR, INC.	733174700	BPOP	2,688	209,637	2.28%	-	
GENTEX CORP	371901109	GNTX	5,895	173,018	1.88%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	160,864	160,864	1.75%	0.01	5/2/2022
GLOBE LIFE, INC.	37959E102	GL	1,533	150,357	1.63%	-	
CARMAX, INC.	143130102	KMX	1,749	150,029	1.63%	-	
DELPHI AUTOMOTIVE PLC	B783TY6	APTIV	1,380	146,832	1.60%	-	
RACKSPACE TECHNOLOGY, INC.	750102105	RXT	13,521	133,723	1.45%	-	
NVR INC	62944T105	NVR	30	131,286	1.43%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,058	126,442	1.37%	-	
CABLE ONE, INC.	12685J105	CABO	101	117,786	1.28%	-	
FIRSTSERVICE CORP.	33767E202	FSV	921	115,024	1.25%	-	
				<u>\$ 9,201,811</u>	<u>99.99%</u>		

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