

Sterling Capital SMID Opportunities 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	2,068	\$ 261,995	5.57%	-	
ENCOMPASS HEALTH CORP	29261A100	EHC	3,151	223,847	4.76%	-	
CALLON PETROLEUM CO.	13123X508	CPE	5,642	221,336	4.70%	-	
CANNAE HOLDINGS, INC.	13765N107	CNNE	9,706	190,529	4.05%	-	
GENTEX CORP	371901109	GNTX	5,733	187,240	3.98%	-	
WASTE CONNECTIONS, INC.	94106B101	WCN	1,355	185,621	3.94%	-	
CABLE ONE, INC.	12685J105	CABO	270	175,654	3.73%	-	
AZZ, INC.	002474104	AZZ	3,569	175,238	3.72%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	1,199	170,498	3.62%	-	
CENTENE CORP.	15135B101	CNC	2,763	170,339	3.62%	-	
ARCH RESOURCES, INC.	03940R107	ARCH	1,304	170,302	3.62%	-	
CIVEO CORP	17878Y207	CVEO	9,124	165,327	3.51%	-	
LEGACY HOUSING CORP	52472M101	LEGH	7,107	161,116	3.42%	-	
SLM CORP.	78442P106	SLM	10,128	144,223	3.06%	-	
JACOBS SOLUTIONS INC	46982L108	J	1,031	138,999	2.95%	-	
AIR LEASE CORP.	00912X302	AL	3,117	127,049	2.70%	-	
SOUTH STATE CORP.	840441109	SSB	1,746	126,236	2.68%	-	
GLOBE LIFE, INC.	37959E102	GL	1,110	123,843	2.63%	-	
HILTON WORLDWIDE HOLDINGS, INC.	43300A203	HLT	831	123,528	2.62%	-	
CBRE GROUP, INC.	12504L109	CBRE	1,433	121,877	2.59%	-	
CROWN HOLDINGS INC	228368106	CCK	1,269	117,586	2.50%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	485	115,396	2.45%	-	
EURONET WORLDWIDE, INC.	298736109	EEFT	1,250	109,200	2.32%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	506	105,299	2.24%	-	
DUCOMMUN, INC.	264147109	DCO	2,225	101,171	2.15%	-	
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,295	99,806	2.12%	-	
INC RESEARCH HOLDINGS, INC.	87166B102	SYNH	2,276	97,253	2.07%	-	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	SSNC	1,645	94,456	2.01%	-	
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	2,459	92,508	1.97%	-	
MOHAWK INDUSTRIES, INC.	608190104	MHK	898	91,048	1.93%	-	
ASGN INC.	00191U102	ASGN	1,096	90,047	1.91%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	84,086	84,086	1.79%	-	
CARMAX, INC.	143130102	KMX	947	77,351	1.64%	-	
CNX RESOURCES CORP.	12653C108	CNX	2,328	52,031	1.11%	-	
FORTREA HOLDINGS INC	34965K107	FTRE	506	13,940	0.30%	-	
				\$ 4,705,973	99.98%		

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