

Sterling Capital Mid Cap Relative Value 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
CACI INTERNATIONAL, INC.	127190304	CACI	5,204	\$ 1,564,270	3.53%	-	
CDW CORP.	12514G108	CDW	7,976	1,424,354	3.21%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	4,483	1,395,872	3.15%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,344,213	1,344,213	3.03%	0.01	1/3/2023
CASEY'S GENERAL STORES, INC.	147528103	CASY	5,231	1,173,575	2.65%	-	
UNITED RENTALS, INC.	911363109	URI	3,187	1,132,724	2.55%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	19,190	1,120,504	2.53%	-	
AVERY DENNISON CORP.	053611109	AVY	6,158	1,114,598	2.51%	-	
GLOBE LIFE, INC.	37959E102	GL	9,234	1,113,159	2.51%	-	
PERKINELMER INC	714046109	PKI	7,668	1,075,207	2.42%	-	
CARLISLE COS., INC.	142339100	CSL	4,507	1,062,075	2.40%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	17,299	1,045,379	2.36%	-	
FISERV, INC.	337738108	FISV	10,140	1,024,850	2.31%	-	
SOUTHWEST GAS CORP.	844895102	SWX	16,534	1,023,124	2.31%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	11,439	1,022,189	2.31%	-	
NVENT ELECTRIC PLC	BDVJJQ5	NVT	26,527	1,020,494	2.30%	-	
PHILLIPS 66	718546104	PSX	9,670	1,006,454	2.27%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	7,875	1,004,063	2.26%	-	
OSHKOSH CORP.	688239201	OSK	11,323	998,575	2.25%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,783	981,880	2.21%	-	
ICON PLC	B94G471	ICLR	4,929	957,458	2.16%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	5,940	932,521	2.10%	-	
MASTEC, INC.	576323109	MTZ	10,531	898,610	2.03%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	6,032	893,098	2.01%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	6,282	862,393	1.94%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	6,282	848,887	1.91%	-	
PTC, INC.	69370C100	PTC	6,975	837,279	1.89%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	14,815	832,307	1.88%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	7,956	831,959	1.88%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	7,668	786,277	1.77%	-	
CABOT OIL & GAS CORP.	127097103	CTRA	31,879	783,267	1.77%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	11,649	767,669	1.73%	-	
UGI CORP.	902681105	UGI	20,610	764,013	1.72%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	9,613	735,875	1.66%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	9,360	715,291	1.61%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	6,730	700,795	1.58%	-	
PULTEGROUP INC	745867101	PHM	14,950	680,674	1.54%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	12,910	675,709	1.52%	-	
BECTON, DICKINSON & CO.	075887109	BDX	2,603	661,943	1.49%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	4,451	648,377	1.46%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	7,598	642,183	1.45%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	5,094	620,908	1.40%	-	
DIAMONDBACK ENERGY, INC.	25278X109	FANG	4,439	607,166	1.37%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	5,976	544,593	1.23%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	5,210	522,407	1.18%	-	
DROPBOX, INC.	26210C104	DBX	23,095	516,866	1.17%	-	
CIENA CORP.	171779309	CIEN	10,104	515,102	1.16%	-	
KEYCORP	493267108	KEY	28,614	498,456	1.12%	-	
POLARIS INDUSTRIES, INC.	731068102	PII	4,716	476,316	1.07%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	33,710	475,311	1.07%	-	
AVIENT CORP.	05368V106	AVNT	13,563	457,887	1.03%	-	
				<u>\$ 44,339,152</u>	<u>99.97%</u>		

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