

Sterling Capital Mid Cap Relative 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
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,361,222	\$ 2,361,222	5.01%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	4,859	1,593,801	3.38%	-	
CDW CORP.	12514G108	CDW	7,253	1,531,471	3.25%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	4,157	1,403,320	2.98%	-	
ICON PLC	B94G471	ICLR	5,056	1,314,257	2.79%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	5,366	1,311,504	2.78%	-	
FISERV, INC.	337738108	FI	10,404	1,262,942	2.68%	-	
PULTEGROUP INC	745867101	PHM	15,338	1,258,636	2.67%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	19,688	1,223,215	2.60%	-	
CARLISLE COS., INC.	142339100	CSL	4,623	1,215,941	2.58%	-	
AVERY DENNISON CORP.	053611109	AVY	6,317	1,189,996	2.53%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	17,748	1,159,654	2.46%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	6,188	1,111,550	2.36%	-	
MASTEC, INC.	576323109	MTZ	10,805	1,074,989	2.28%	-	
NVENT ELECTRIC PLC	BDVJJQ5	NVT	18,790	1,062,387	2.26%	-	
GLOBE LIFE, INC.	37959E102	GL	9,474	1,057,014	2.24%	-	
UNITED RENTALS, INC.	911363109	URI	2,218	1,056,966	2.24%	-	
PTC, INC.	69370C100	PTC	7,156	1,053,149	2.24%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	7,867	1,030,420	2.19%	-	
SOUTHWEST GAS CORP.	844895102	SWX	16,534	1,023,951	2.17%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,829	1,018,936	2.16%	-	
OSHKOSH CORP.	688239201	OSK	9,545	991,057	2.10%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	6,905	981,891	2.08%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	9,921	966,405	2.05%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	8,080	962,490	2.04%	-	
CABOT OIL & GAS CORP.	127097103	CTRA	32,707	922,010	1.96%	-	
REVVITY INC	714046109	RVTY	7,867	920,675	1.95%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	15,200	894,064	1.90%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	6,641	886,109	1.88%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	6,094	885,032	1.88%	-	
PHILLIPS 66	718546104	PSX	7,366	840,903	1.79%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	13,245	816,952	1.73%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	8,353	768,392	1.63%	-	
HOWARD HUGHES HOLDINGS INC	44267T102	HHH	9,603	755,276	1.60%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	6,445	747,104	1.59%	-	
BECTON, DICKINSON & CO.	075887109	BDX	2,670	746,132	1.58%	-	
NISOURCE, INC.	65473P105	NI	26,875	719,175	1.53%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	5,346	704,175	1.50%	-	
DIAMONDBACK ENERGY, INC.	25278X109	FANG	4,555	691,358	1.47%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	6,445	687,810	1.46%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	6,132	666,794	1.42%	-	
DROPBOX, INC.	26210C104	DBX	23,696	658,512	1.40%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	7,796	605,048	1.28%	-	
AVIENT CORP.	05368V106	AVNT	13,915	558,131	1.18%	-	
POLARIS INDUSTRIES, INC.	731068102	PII	4,839	542,404	1.15%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	4,567	531,325	1.13%	-	
CIENA CORP.	171779309	CIEN	10,367	518,143	1.10%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	7,861	435,028	0.92%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	34,589	383,592	0.81%	-	
				\$ 47,101,305	99.96%		

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