

Sterling Capital Small Cap Value 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 |
|-------------------------------------|-------------|--------|---------------|-----------------------|--------------------------|-----------------|-----------------------------|
| AVIENT CORP. | 05368V106 | AVNT | 318,782 | \$ 15,696,826 | 3.66% | - | |
| FIRST INDUSTRIAL REALTY TRUST, INC. | 32054K103 | FR | 269,253 | 15,616,674 | 3.64% | - | |
| ON SEMICONDUCTOR CORP. | 682189105 | ON | 289,382 | 15,079,696 | 3.52% | - | |
| HANOVER INSURANCE GROUP, INC./THE | 410867105 | THG | 101,750 | 14,938,935 | 3.48% | - | |
| SELECTIVE INSURANCE GROUP, INC. | 816300107 | SIGI | 180,770 | 14,888,217 | 3.47% | - | |
| CRANE CO. | 224399105 | CR | 154,665 | 14,883,413 | 3.47% | - | |
| CACI INTERNATIONAL, INC. | 127190304 | CACI | 53,595 | 14,218,754 | 3.32% | - | |
| CASEY'S GENERAL STORES, INC. | 147528103 | CASY | 68,605 | 13,810,187 | 3.22% | - | |
| BJ'S WHOLESALE CLUB HOLDINGS, INC. | 05550J101 | BJ | 205,775 | 13,241,621 | 3.09% | - | |
| MASTEC, INC. | 576323109 | MTZ | 181,320 | 13,056,853 | 3.05% | - | |
| UNITED RENTALS, INC. | 911363109 | URI | 41,016 | 12,982,384 | 3.03% | - | |
| OSHKOSH CORP. | 688239201 | OSK | 139,170 | 12,864,875 | 3.00% | - | |
| WINTRUST FINANCIAL CORP. | 97650W108 | WTFC | 141,530 | 12,358,400 | 2.88% | - | |
| SOUTHWEST GAS CORP. | 844895102 | SWX | 135,970 | 11,980,317 | 2.79% | - | |
| WEST PHARMACEUTICAL SERVICES, INC. | 955306105 | WST | 37,218 | 11,725,903 | 2.74% | - | |
| COMMUNITY BANK SYSTEM, INC. | 203607106 | CBU | 165,120 | 10,633,728 | 2.48% | - | |
| SIGNATURE BANK (NY) | 82669G104 | SBNY | 42,930 | 10,399,793 | 2.43% | - | |
| PTC, INC. | 69370C100 | PTC | 89,912 | 10,268,850 | 2.40% | - | |
| MOOG, INC. | 615394202 | MOG/A | 126,950 | 10,139,497 | 2.37% | - | |
| ENERSYS | 29275Y102 | ENS | 154,875 | 10,138,118 | 2.37% | - | |
| PORTLAND GENERAL ELECTRIC CO. | 736508847 | POR | 205,695 | 9,735,544 | 2.27% | - | |
| GLACIER BANCORP, INC. | 37637Q105 | GBCI | 204,060 | 9,337,786 | 2.18% | - | |
| QORVO, INC. | 74736K101 | QRVO | 78,304 | 8,909,429 | 2.08% | - | |
| AMERICAN CAMPUS COMMUNITIES, INC. | 024835100 | ACC | 136,910 | 8,853,970 | 2.07% | - | |
| WEBSTER FINANCIAL CORP. | 947890109 | WBS | 175,280 | 8,762,247 | 2.04% | - | |
| BELDEN, INC. | 077454106 | BDC | 167,788 | 8,662,894 | 2.02% | - | |
| SVB FINANCIAL GROUP | 78486Q101 | SIVB | 16,865 | 8,224,049 | 1.92% | - | |
| HIGHWOODS PROPERTIES, INC. | 431284108 | HIW | 198,614 | 8,111,396 | 1.89% | - | |
| PERFORMANCE FOOD GROUP CO | 71377A103 | PFGC | 139,420 | 6,866,435 | 1.60% | - | |
| MEDICAL PROPERTIES TRUST, INC. | 58463J304 | MPW | 371,840 | 6,838,138 | 1.60% | - | |
| AFFILIATED MANAGERS GROUP, INC. | 008252108 | AMG | 53,890 | 6,766,967 | 1.58% | - | |
| EPLUS INC. | 294268107 | PLUS | 116,400 | 6,574,272 | 1.53% | - | |
| MERITAGE HOMES CORP. | 59001A102 | MTH | 76,655 | 6,327,870 | 1.48% | - | |
| FEDERATED TREASURY OBLIGATIONS FUND | 60934N500 | TOIXX | 6,298,934 | 6,298,934 | 1.47% | 0.01 | 5/2/2022 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | TTWO | 52,255 | 6,244,995 | 1.46% | - | |
| DORMAN PRODUCTS, INC. | 258278100 | DORM | 61,170 | 6,038,702 | 1.41% | - | |
| UMPQUA HOLDINGS CORP. | 904214103 | UMPQ | 276,611 | 4,575,146 | 1.07% | - | |
| NORTHERN OIL AND GAS, INC. | 665531307 | NOG | 163,830 | 4,092,473 | 0.95% | - | |
| ETHAN ALLEN INTERIORS, INC. | 297602104 | ETD | 170,500 | 4,047,670 | 0.94% | - | |
| OLD NATIONAL BANCORP/IN | 680033107 | ONB | 266,467 | 4,039,640 | 0.94% | - | |
| MATADOR RESOURCES CO. | 576485205 | MTDR | 81,370 | 3,972,483 | 0.93% | - | |
| UNITED BANKSHARES, INC. | 909907107 | UBSI | 117,945 | 3,922,851 | 0.92% | - | |
| CALLON PETROLEUM CO. | 13123X508 | CPE | 72,570 | 3,720,664 | 0.87% | - | |
| OASIS PETROLEUM, INC. | 674215207 | OAS | 27,460 | 3,642,844 | 0.85% | - | |
| WHITING PETROLEUM CORP. | 966387508 | WLL | 49,620 | 3,624,741 | 0.85% | - | |
| SL GREEN REALTY CORP | 78440X887 | SLG | 51,148 | 3,540,465 | 0.83% | - | |
| TRAVELCENTERS OF AMERICA, INC. | 89421B109 | TA | 89,610 | 3,406,076 | 0.79% | - | |
| PROG HOLDINGS ,INC. | 74319R101 | PRG | 125,000 | 3,308,750 | 0.77% | - | |
| HERC HOLDINGS, INC. | 42704L104 | HRI | 10,000 | 1,278,200 | 0.30% | - | |
| | | | | <u>\$ 428,648,669</u> | <u>100.02%</u> | | |

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