

Sterling Capital Small Cap Value Fund
Portfolio Holdings, April 30, 2023 (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	36,102	\$ 11,311,479	4.09%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	144,799	11,058,300	3.99%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	114,496	11,029,400	3.98%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	208,970	10,964,656	3.96%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	47,474	10,863,001	3.92%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	29,525	10,665,611	3.85%	-	
MASTEC, INC.	576323109	MTZ	115,177	10,228,869	3.69%	-	
UNITED RENTALS, INC.	911363109	URI	27,395	9,892,608	3.57%	-	
AVIENT CORP.	05368V106	AVNT	252,326	9,717,074	3.51%	-	
BELDEN, INC.	077454106	BDC	122,339	9,651,324	3.49%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	132,710	9,549,812	3.45%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	79,281	9,478,836	3.42%	-	
MOOG, INC.	615394202	MOG/A	92,593	8,343,555	3.01%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	162,786	8,240,227	2.98%	-	
PTC, INC.	69370C100	PTC	64,747	8,144,525	2.94%	-	
ENERSYS	29275Y102	ENS	95,907	7,957,404	2.87%	-	
MERITAGE HOMES CORP.	59001A102	MTH	60,642	7,765,208	2.80%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	108,083	7,389,635	2.67%	-	
OSHKOSH CORP.	688239201	OSK	96,340	7,371,937	2.66%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	110,323	6,916,149	2.50%	-	
CRANE CO	224408104	CR	93,696	6,752,671	2.44%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	130,648	6,527,174	2.36%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	42,749	6,172,101	2.23%	-	
SOUTHWEST GAS CORP.	844895102	SWX	107,609	6,026,104	2.18%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	161,482	5,366,047	1.94%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	138,714	5,174,032	1.87%	-	
QORVO, INC.	74736K101	QRVO	54,040	4,976,003	1.80%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	37,634	4,677,530	1.69%	-	
CRANE HOLDINGS CO	224441105	CXT	92,686	4,389,609	1.59%	-	
DORMAN PRODUCTS, INC.	258278100	DORM	48,345	4,165,405	1.50%	-	
EPLUS INC.	294268107	PLUS	92,080	4,009,163	1.45%	-	
ETHAN ALLEN INTERIORS, INC.	297602104	ETD	134,933	3,768,679	1.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,631,962	3,631,962	1.31%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	157,172	3,602,382	1.30%	-	
NORTHERN OIL AND GAS, INC.	665531307	NOG	100,068	3,319,256	1.20%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	93,296	3,090,896	1.12%	-	
OASIS PETROLEUM, INC.	674215207	CHRD	21,688	3,086,853	1.12%	-	
OLD NATIONAL BANCORP/IN	680033107	ONB	210,893	2,828,075	1.02%	-	
COLUMBIA BANKING SYSTEM INC	197236102	COLB	130,428	2,785,942	1.01%	-	
MATADOR RESOURCES CO.	576485205	MTDR	52,859	2,591,677	0.94%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	126,370	2,478,116	0.90%	-	
HERC HOLDINGS, INC.	42704L104	HRI	8,740	874,175	0.32%	-	
				<u>\$ 276,833,460</u>	<u>100.00%</u>		

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