

Sterling Capital Small Cap 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
UNITED RENTALS, INC.	911363109	URI	25,125	\$ 11,973,068	4.13%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	28,445	11,574,271	3.99%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	114,394	11,263,233	3.89%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	45,734	11,177,847	3.86%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	110,267	10,939,589	3.77%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	33,009	10,827,282	3.73%	-	
BELDEN, INC.	077454106	BDC	114,187	10,722,159	3.70%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	201,266	10,453,756	3.61%	-	
MOOG, INC.	615394202	MOG/A	89,167	10,357,639	3.57%	-	
MASTEC, INC.	576323109	MTZ	98,460	9,795,785	3.38%	-	
AVIENT CORP.	05368V106	AVNT	243,016	9,747,372	3.36%	-	
ENERSYS	29275Y102	ENS	92,368	9,696,793	3.34%	-	
OSHKOSH CORP.	688239201	OSK	92,775	9,632,828	3.32%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	139,457	9,398,007	3.24%	-	
PTC, INC.	69370C100	PTC	62,367	9,178,551	3.17%	-	
CRANE CO	224408104	CR	90,232	8,221,940	2.84%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	76,342	8,147,218	2.81%	-	
MERITAGE HOMES CORP.	59001A102	MTH	58,415	8,122,022	2.80%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	104,095	8,078,813	2.79%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	156,774	6,876,108	2.37%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	106,240	6,600,691	2.28%	-	
SOUTHWEST GAS CORP.	844895102	SWX	103,637	6,418,239	2.21%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	125,828	5,983,121	2.06%	-	
EPLUS INC.	294268107	PLUS	88,682	5,886,711	2.03%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	133,597	5,665,849	1.95%	-	
QORVO, INC.	74736K101	QRVO	52,045	5,589,113	1.93%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	41,183	5,518,934	1.90%	-	
CRANE HOLDINGS CO	224441105	CXT	89,258	5,298,355	1.83%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	36,257	5,155,745	1.78%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	155,520	4,698,259	1.62%	-	
ETHAN ALLEN INTERIORS, INC.	297602104	ETD	129,955	4,077,988	1.41%	-	
NORTHERN OIL AND GAS, INC.	665531307	NOG	96,384	4,031,743	1.39%	-	
DORMAN PRODUCTS, INC.	258278100	DORM	46,559	3,841,583	1.33%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	151,377	3,607,314	1.24%	-	
OASIS PETROLEUM, INC.	674215207	CHRD	20,900	3,375,350	1.16%	-	
MATADOR RESOURCES CO.	576485205	MTDR	50,903	3,232,341	1.12%	-	
OLD NATIONAL BANCORP/IN	680033107	ONB	203,110	3,099,459	1.07%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	125,471	2,917,201	1.01%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	89,848	2,702,628	0.93%	-	
COLUMBIA BANKING SYSTEM INC	197236102	COLB	125,611	2,572,513	0.89%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,308,933	2,308,933	0.80%	-	
HERC HOLDINGS, INC.	42704L104	HRI	8,678	1,129,355	0.39%	-	
				<u>\$ 289,895,705</u>	<u>100.00%</u>		

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