

Sterling Capital Mid Value Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$44,598,751.83	100.00
NISOURCE INC	65473P105	NI	52,505	1,930,083.80	4.33
CBRE GROUP INC	12504L109	CBRE	13,531	1,776,484.99	3.98
PAYCOM SOFTWARE INC	70432V102	PAYC	8,442	1,730,356.74	3.88
CORTEVA INC.	22052L104	CTVA	30,202	1,720,305.92	3.86
GLOBE LIFE INC	37959E102	GL	15,201	1,695,215.52	3.80
HUMANA INC	444859102	HUM	6,610	1,677,023.10	3.76
EURONET WORLDWIDE INC	298736109	EEFT	15,622	1,606,566.48	3.60
TAKE-TWO INTERAC	874054109	TTWO	8,081	1,487,550.48	3.34
SS&C TECHNOLOGIE	78467J100	SSNC	19,455	1,474,299.90	3.31
GENTEX CORP	371901109	GNTX	50,231	1,443,136.63	3.24
JACOBS SOLUTIONS INC.	46982L108	J	10,516	1,405,147.92	3.15
MARKEL CORP	570535104	MKL	811	1,399,972.53	3.14
HILTON WORLDWIDE HOLDINGS	43300A203	HLT	5,589	1,381,377.24	3.10
SLM CORP	78442P106	SLM	49,633	1,368,878.14	3.07
GLOBAL PAYMENTS	37940X102	GPN	11,928	1,336,651.68	3.00
COLUMBIA SPORTSWEAR CO	198516106	COLM	15,914	1,335,662.02	2.99
Radian Group Inc	750236101	RDN	41,654	1,321,264.88	2.96
CENTENE CORP	15135B101	CNC	20,293	1,229,349.94	2.76
DOLLAR GENERAL C	256677105	DG	16,213	1,229,269.66	2.76
TARGET CORP	87612E106	TGT	8,701	1,176,201.18	2.64
CMS ENERGY CORP	125896100	CMS	17,440	1,162,376.00	2.61
MOHAWK INDS	608190104	MHK	9,732	1,159,373.16	2.60
ASGN INC	00191U102	ASGN	13,841	1,153,508.94	2.59
CROWN HOLDINGS I	228368106	CCK	13,841	1,144,512.29	2.57
AIR LEASE CORP.	00912X302	AL	23,547	1,135,200.87	2.55

Information is as of 12.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Mid Value Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$44,598,751.83	100.00
ALLEGION PLC	G0176J109	ALLE	8,359	1,092,354.12	2.45
PINNACLE FINANCIAL PTNRS	72346Q104	PNFP	9,530	1,090,136.70	2.44
ARROW ELECTRONIC	042735100	ARW	9,259	1,047,378.08	2.35
PERMIAN RESOURCES	71424F105	PR	64,122	922,074.36	2.07
NCR VOYIX CORP	62886E108	VYX	62,032	858,522.88	1.92
CACI INTL-A	127190304	CACI	2,053	829,535.18	1.86
EBAY INC	278642103	EBAY	12,776	791,473.20	1.77
DEVON ENERGY CO	25179M103	DVN	22,184	726,082.32	1.63
SENSATA TECHNOLOGI	G8060N102	ST	20,108	550,959.20	1.24
CSX CORP	126408103	CSX	13,919	449,166.13	1.01
FEDERATED HERMES TREASURY	31423R500	TOIXX	390,202	390,201.95	0.87
FORTREA HOLDINGS INC-W/I	34965K107	FTRE	19,898	371,097.70	0.83

Information is as of 12.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

