

Sterling Capital Mid Value Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$48,452,983.88	100.00
GLOBE LIFE INC	37959E102	GL	18,569	1,966,642.79	4.06
NISOURCE INC	65473P105	NI	55,778	1,932,707.70	3.99
CB RICHARD ELL-A	12504L109	CBRE	14,375	1,789,400.00	3.69
SLM CORP	78442P106	SLM	73,145	1,672,826.15	3.45
MOHAWK INDS	608190104	MHK	10,338	1,661,109.84	3.43
EURONET WORLDWIDE INC	298736109	EEFT	16,596	1,646,821.08	3.40
CORTEVA INC.	22052L104	CTVA	27,915	1,641,122.85	3.39
Radian Group Inc	750236101	RDN	44,251	1,535,067.19	3.17
SS&C TECHNOLOGIE	78467J100	SSNC	20,669	1,533,846.49	3.17
CENTENE CORP	15135B101	CNC	20,066	1,510,568.48	3.12
PAYCOM SOFTWARE INC	70432V102	PAYC	8,968	1,493,799.76	3.08
TARGET CORP	87612E106	TGT	9,244	1,440,769.84	2.97
GENTEX CORP	371901109	GNTX	48,125	1,428,831.25	2.95
CROWN HOLDINGS I	228368106	CCK	14,704	1,409,819.52	2.91
AIR LEASE CORP.	00912X302	AL	30,764	1,393,301.56	2.88
ASGN INC	00191U102	ASGN	14,704	1,370,853.92	2.83
HUMANA INC	444859102	HUM	4,195	1,328,724.30	2.74
TAKE-TWO INTERAC	874054109	TTWO	8,584	1,319,446.64	2.72
ARROW ELECTRONIC	042735100	ARW	9,837	1,306,648.71	2.70
GLOBAL PAYMENTS	37940X102	GPN	12,673	1,297,968.66	2.68
JACOBS SOLUTIONS INC.	46982L108	J	9,538	1,248,524.20	2.58
DOLLAR GENERAL C	256677105	DG	14,574	1,232,523.18	2.54
MARKEL CORP	570535104	MKL	764	1,198,395.12	2.47
HILTON WORLDWIDE HOLDINGS	43300A203	HLT	5,162	1,189,841.00	2.46
CMS ENERGY CORP	125896100	CMS	15,672	1,106,913.36	2.28

Information is as of 09.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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PINNACLE FINANCIAL PTNRS	72346Q104	PNFP	10,125	991,946.25	2.05
M&T BANK CORP	55261F104	MTB	5,336	950,448.32	1.96
PERMIAN RESOURCES	71424F105	PR	68,119	927,099.59	1.91
DEVON ENERGY CO	25179M103	DVN	23,567	921,941.04	1.90
DISCOVER FINANCI	254709108	DFS	6,514	913,849.06	1.89
NCR VOYIX CORP	62886E108	VYX	65,899	894,249.43	1.85
EBAY INC	278642103	EBAY	13,573	883,738.03	1.82
FEDER-O-TR OB-IS	60934N500	TOIXX	864,922	864,921.94	1.79
SENSATA TECHNOLOGI	G8060N102	ST	23,852	855,332.72	1.77
COLUMBIA SPORTSWEAR CO	198516106	COLM	9,439	785,230.41	1.62
HERSHEY CO/THE	427866108	HSY	3,566	683,887.48	1.41
IAC/INTERACTIVECORP	44891N208	IAC	12,684	682,652.88	1.41
FORTREA HOLDINGS INC-W/I	34965K107	FTRE	33,192	663,840.00	1.37
CIGNA GROUP	125523100	CI	1,356	469,772.64	0.97
Amentum Holdings Inc	023939101	AMTM	9,538	307,600.50	0.63
GCI LIBERTY INC ESCROW	361ESC049		24,177	0.00	0.00

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