

Sterling Capital Mid Value Fund

Portfolio Holdings | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$46,875,759.29	100.00
NISOURCE INC	65473P105	NI	55,778	1,961,154.48	4.18
GLOBE LIFE INC	37959E102	GL	18,569	1,960,886.40	4.18
CB RICHARD ELL-A	12504L109	CBRE	14,375	1,882,693.75	4.02
PAYCOM SOFTWARE INC	70432V102	PAYC	8,968	1,874,581.04	4.00
CORTEVA INC.	22052L104	CTVA	27,915	1,700,581.80	3.63
EURONET WORLDWIDE INC	298736109	EEFT	16,596	1,634,208.12	3.49
SLM CORP	78442P106	SLM	73,145	1,611,384.35	3.44
JACOBS SOLUTIONS INC.	46982L108	J	11,172	1,570,559.76	3.35
Radian Group Inc	750236101	RDN	44,251	1,544,802.41	3.30
GENTEX CORP	371901109	GNTX	48,125	1,458,668.75	3.11
SS&C TECHNOLOGIE	78467J100	SSNC	20,669	1,445,383.17	3.08
TAKE-TWO INTERAC	874054109	TTWO	8,584	1,388,204.48	2.96
MOHAWK INDS	608190104	MHK	10,338	1,388,083.26	2.96
TARGET CORP	87612E106	TGT	9,244	1,386,969.76	2.96
CROWN HOLDINGS I	228368106	CCK	14,704	1,375,559.20	2.93
AIR LEASE CORP.	00912X302	AL	30,764	1,364,383.40	2.91
ASGN INC	00191U102	ASGN	14,704	1,354,238.40	2.89
MARKEL CORP	570535104	MKL	861	1,327,670.61	2.83
GLOBAL PAYMENTS	37940X102	GPN	12,673	1,314,316.83	2.80
CENTENE CORP	15135B101	CNC	20,066	1,249,309.16	2.67
HILTON WORLDWIDE HOLDINGS	43300A203	HLT	5,162	1,212,295.70	2.59
HUMANA INC	444859102	HUM	4,536	1,169,516.88	2.49
ARROW ELECTRONIC	042735100	ARW	9,837	1,167,356.79	2.49
DOLLAR GENERAL C	256677105	DG	14,574	1,166,502.96	2.49
COLUMBIA SPORTSWEAR CO	198516106	COLM	14,175	1,140,662.25	2.43

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$46,875,759.29	100.00
CMS ENERGY CORP	125896100	CMS	15,672	1,090,927.92	2.33
PINNACLE FINANCIAL PTNRS	72346Q104	PNFP	10,125	1,067,681.25	2.28
M&T BANK CORP	55261F104	MTB	5,336	1,038,812.48	2.22
PERMIAN RESOURCES	71424F105	PR	68,119	928,461.97	1.98
DEVON ENERGY CO	25179M103	DVN	23,567	911,571.56	1.94
NCR VOYIX CORP	62886E108	VYX	65,899	844,166.19	1.80
EBAY INC	278642103	EBAY	13,573	780,583.23	1.67
SENSATA TECHNOLOGI	G8060N102	ST	21,362	733,571.08	1.56
HERSHEY CO/THE	427866108	HSY	3,566	633,250.28	1.35
IAC/INTERACTIVECORP	44891N208	IAC	12,684	608,197.80	1.30
FEDER-O-TR OB-IS	60934N500	TOIXX	603,390	603,390.02	1.29
FORTREA HOLDINGS INC-W/I	34965K107	FTRE	33,192	558,289.44	1.19
CIGNA GROUP	125523100	CI	1,356	426,882.36	0.91
GCI LIBERTY INC ESCROW	361ESC049		24,177	0.00	0.00

Information is as of 10.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

