

Sterling Capital Mid Value Fund

Portfolio Holdings | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$27,587,934.68	100.00
GLOBE LIFE INC	37959E102	GL	9,276	1,221,834.72	4.43
CORTEVA INC.	22052L104	CTVA	18,487	1,163,386.91	4.22
PAYCOM SOFTWARE INC	70432V102	PAYC	5,107	1,115,777.36	4.04
NISOURCE INC	65473P105	NI	27,460	1,100,871.40	3.99
HUMANA INC	444859102	HUM	4,048	1,071,100.80	3.88
CBRE GROUP INC	12504L109	CBRE	8,183	1,070,172.74	3.88
TAKE-TWO INTERAC	874054109	TTWO	4,888	1,013,038.00	3.67
EURONET WORLDWIDE INC	298736109	EEFT	9,448	1,009,518.80	3.66
SS&C TECHNOLOGIE	78467J100	SSNC	11,768	982,981.04	3.56
MARKEL CORP	570535104	MKL	496	927,326.56	3.36
SLM CORP	78442P106	SLM	30,324	890,615.88	3.23
DOLLAR GENERAL C	256677105	DG	9,932	873,320.76	3.17
Radian Group Inc	750236101	RDN	25,191	833,066.37	3.02
CMS ENERGY CORP	125896100	CMS	10,719	805,104.09	2.92
JACOBS SOLUTIONS INC.	46982L108	J	6,431	777,443.59	2.82
HILTON WORLDWIDE HOLDINGS	43300A203	HLT	3,415	777,083.25	2.82
CENTENE CORP	15135B101	CNC	12,402	752,925.42	2.73
GENTEX CORP	371901109	GNTX	30,806	717,779.80	2.60
GLOBAL PAYMENTS	37940X102	GPN	7,214	706,394.88	2.56
AIR LEASE CORP.	00912X302	AL	14,372	694,311.32	2.52
ALLEGION PLC	G0176J109	ALLE	5,135	669,912.10	2.43
COLUMBIA SPORTSWEAR CO	198516106	COLM	8,847	669,629.43	2.43
PINNACLE FINANCIAL PTNRS	72346Q104	PNFP	5,765	611,320.60	2.22
ARROW ELECTRONIC	042735100	ARW	5,599	581,344.17	2.11
CROWN HOLDINGS I	228368106	CCK	6,460	576,619.60	2.09

Information is as of 03.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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CACI INTL-A	127190304	CACI	1,536	563,589.12	2.04
MOHAWK INDS	608190104	MHK	4,830	551,489.40	2.00
PERMIAN RESOURCES	71424F105	PR	39,483	546,839.55	1.98
MUELLER INDUSTRIES INC	624756102	MLI	6,983	531,685.62	1.93
ASGN INC	00191U102	ASGN	8,368	527,351.36	1.91
EBAY INC	278642103	EBAY	7,728	523,417.44	1.90
CSX CORP	126408103	CSX	17,694	520,734.42	1.89
DEVON ENERGY CO	25179M103	DVN	13,614	509,163.60	1.85
SOMNIGROUP INTL	88023U101	SGI	7,614	455,926.32	1.65
IDACORP INC	451107106	IDA	3,810	442,798.20	1.61
NCR VOYIX CORP	62886E108	VYX	37,504	365,664.00	1.33
FEDERATED HERMES TREASURY	31423R500	TOPXX	343,305	343,304.56	1.24
FORTREA HOLDINGS INC-W/I	34965K107	FTRE	12,330	93,091.50	0.34

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