

Sterling Capital Mid Value Fund

Portfolio Holdings | April 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$25,526,385.45	100.00
CASEYS GENERAL STORES	147528103	CASY	2,692	1,245,292.28	4.88
MASTEC INC	576323109	MTZ	9,655	1,229,274.60	4.82
CACI INTL-A	127190304	CACI	2,471	1,131,396.77	4.43
NISOURCE INC	65473P105	NI	22,545	881,734.95	3.45
FISERV INC	337738108	FI	4,751	876,892.07	3.44
BJS WHOLESALE CLUB HLDG	05550J101	BJ	7,328	861,479.68	3.37
UNITED RENTALS	911363109	URI	1,342	847,405.90	3.32
TAKE-TWO INTERAC	874054109	TTWO	3,365	785,121.80	3.08
SOUTHWEST GAS CORP	844895102	SWX	10,030	724,266.30	2.84
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	8,902	718,035.32	2.81
CARLISLE COS INC	142339100	CSL	1,892	717,976.16	2.81
AVERY DENNISON CORP	053611109	AVY	3,789	648,335.79	2.54
HANOVER INSURANC	410867105	THG	3,818	634,169.80	2.48
AMERIPRISE FINAN	03076C106	AMP	1,295	609,970.90	2.39
EASTGROUP PROP	277276101	EGP	3,664	598,770.88	2.35
MID-AMERICA APPT COMM	59522J103	MAA	3,610	576,336.50	2.26
PARAMETRIC TECH	69370C100	PTC	3,592	556,652.24	2.18
CURTISS-WRIGHT	231561101	CW	1,573	542,511.97	2.13
PHILLIPS 66	718546104	PSX	5,179	538,926.74	2.11
WINTRUST FINL	97650W108	WTFC	4,768	530,058.56	2.08
DIGITAL REALTY	253868103	DLR	3,176	509,875.04	2.00
SABRA HEALTH CARE REIT	78573L106	SBRA	28,202	503,405.70	1.97
OSHKOSH CORP	688239201	OSK	5,927	496,445.52	1.94
COTERRA ENERGY INC	127097103	CTRA	19,953	490,045.68	1.92
FIRST AMERICAN FINANCIAL	31847R102	FAF	8,022	487,817.82	1.91

Information is as of 04.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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AMERICAN FINANCIAL GR	025932104	AFG	3,827	484,727.82	1.90
ARROW ELECTRONIC	042735100	ARW	4,101	456,687.36	1.79
THERMO FISHER	883556102	TMO	1,054	452,166.00	1.77
ICON PLC	G4705A100	ICLR	2,877	435,692.88	1.71
REVVITY INC	714046109	RVTY	4,644	433,888.92	1.70
WESTLAKE CORP.	960413102	WLK	4,641	428,967.63	1.68
EAST WEST BNCRP	27579R104	EWBC	4,907	419,793.85	1.64
PULTE GROUP INC	745867101	PHM	3,962	406,421.96	1.59
COMMVault SYSTEMS	204166102	CVLT	2,412	403,117.56	1.58
BRIXMOR PROPERTY GROUP	11120U105	BRX	15,982	398,111.62	1.56
CDW CORP/DE	12514G108	CDW	2,367	380,045.52	1.49
DORMAN PRODUCTS	258278100	DORM	3,252	368,451.60	1.44
AMCOR PLC	G0250X107	AMCR	39,186	360,513.50	1.41
UMB FINANCIAL CORP	902788108	UMBF	3,736	353,313.52	1.38
HUNTINGTON BANCSHARES	446150104	HBAN	24,006	348,807.18	1.37
GULFPORT ENERGY CORP	402635502	GPOR	2,006	346,035.00	1.36
POWELL INDUSTRIES	739128106	POWL	1,820	333,260.20	1.31
BECTON DICKINSON	075887109	BDX	1,562	323,474.58	1.27
AVIENT CORP	05368V106	AVNT	8,470	282,135.70	1.11
FEDERATED HERMES TREASURY	31423R500	TOPXX	195,918	195,918.00	0.77
SKYWORKS SOLUTIO	83088M102	SWKS	2,686	172,656.08	0.68
BERRY PLASTICS	08579W103	BERY	0	0.00	0.00
GLOBE LIFE INC	37959E102	GL	0	0.00	0.00

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