

Sterling Capital Mid Value Fund

Portfolio Holdings | August 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,170,937.40	100.00
Globe Life Inc.	37959E102	GL	18,569	1,950,673.45	3.97
NiSource Inc	65473P105	NI	55,778	1,844,020.68	3.75
Euronet Worldwide, Inc.	298736109	EEFT	16,596	1,790,874.36	3.64
CBRE Group, Inc. Class A	12504L109	CBRE	14,375	1,655,137.50	3.37
SLM Corp	78442P106	SLM	73,145	1,613,578.70	3.28
Mohawk Industries, Inc.	608190104	MHK	10,338	1,603,837.32	3.26
Radian Group Inc.	750236101	RDN	44,251	1,599,673.65	3.25
Corteva Inc	22052L104	CTVA	27,915	1,599,529.50	3.25
Centene Corporation	15135B101	CNC	20,066	1,581,802.78	3.22
SS&C Technologies Holdings, Inc.	78467J100	SSNC	20,669	1,552,035.21	3.16
Humana Inc.	444859102	HUM	4,195	1,487,001.65	3.02
Paycom Software, Inc.	70432V102	PAYC	8,968	1,459,811.04	2.97
Jacobs Solutions Inc.	46982L108	J	9,538	1,439,093.44	2.93
Air Lease Corporation Class A	00912X302	AL	30,764	1,423,450.28	2.89
Target Corporation	87612E106	TGT	9,244	1,420,063.28	2.89
ASGN Incorporated	00191U102	ASGN	14,704	1,413,936.64	2.88
Global Payments Inc.	37940X102	GPN	12,673	1,406,829.73	2.86
Take-Two Interactive Software, Inc.	874054109	TTWO	8,584	1,388,118.64	2.82
Crown Holdings, Inc.	228368106	CCK	14,704	1,329,388.64	2.70
Arrow Electronics, Inc.	042735100	ARW	9,837	1,328,781.96	2.70
Discover Financial Services	254709108	DFS	9,471	1,313,722.41	2.67
Gentex Corporation	371901109	GNTX	39,107	1,225,222.31	2.49
Markel Group Inc.	570535104	MKL	712	1,139,684.16	2.32
Hilton Worldwide Holdings Inc.	43300A203	HLT	5,162	1,133,781.68	2.31
Sensata Technologies Holding PLC	G8060N102	ST	28,475	1,097,711.25	2.23

Information is as of 08.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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CMS Energy Corporation	125896100	CMS	15,672	1,063,501.92	2.16
Pinnacle Financial Partners, Inc.	72346Q104	PNFP	10,125	1,008,146.25	2.05
Liberty Broadband Corp. Class C	530307305	LBRDK	15,251	951,357.38	1.93
M&T Bank Corporation	55261F104	MTB	5,336	918,378.96	1.87
MONEY MKT OBLIGS TR FD TREAS INST	60934N500	60934N500	891,426	896,822.11	1.82
NCR Voyix Corporation	62886E108	VYX	65,899	888,977.51	1.81
Devon Energy Corporation	25179M103	DVN	19,589	877,195.42	1.78
Dollar General Corporation	256677105	DG	10,336	857,577.92	1.74
Permian Resources Corporation Class A	71424F105	PR	59,028	840,558.72	1.71
eBay Inc.	278642103	EBAY	13,573	802,164.30	1.63
Fortrea Holdings Inc.	34965K107	FTRE	33,192	765,407.52	1.56
Hershey Company	427866108	HSY	3,566	688,451.96	1.40
IAC Inc.	44891N208	IAC	12,684	669,461.52	1.36
Cigna Group	125523100	CI	1,628	589,026.68	1.20
Columbia Sportswear Company	198516106	COLM	6,889	556,148.97	1.13

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