

# Sterling Capital Mid Value Fund

Portfolio Holdings | February 28, 2025  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$44,244,543.34</b>	<b>100.00</b>
GLOBE LIFE INC	37959E102	GL	14,603	1,860,860.29	4.21
CORTEVA INC.	22052L104	CTVA	29,055	1,829,883.90	4.14
CBRE GROUP INC	12504L109	CBRE	12,860	1,825,348.40	4.13
PAYCOM SOFTWARE INC	70432V102	PAYC	8,028	1,761,905.16	3.98
NISOURCE INC	65473P105	NI	43,082	1,758,176.42	3.97
HUMANA INC	444859102	HUM	6,367	1,721,764.14	3.89
SS&C TECHNOLOGIE	78467J100	SSNC	18,530	1,650,096.50	3.73
TAKE-TWO INTERAC	874054109	TTWO	7,691	1,630,338.18	3.68
EURONET WORLDWIDE INC	298736109	EEFT	14,854	1,521,940.84	3.44
MARKEL CORP	570535104	MKL	781	1,510,016.64	3.41
SLM CORP	78442P106	SLM	47,787	1,442,689.53	3.26
HILTON WORLDWIDE HOLDINGS	43300A203	HLT	5,374	1,423,895.04	3.22
Radian Group Inc	750236101	RDN	39,604	1,303,367.64	2.95
JACOBS SOLUTIONS INC.	46982L108	J	10,085	1,291,989.35	2.92
CMS ENERGY CORP	125896100	CMS	16,846	1,230,600.30	2.78
COLUMBIA SPORTSWEAR CO	198516106	COLM	13,927	1,209,420.68	2.73
GLOBAL PAYMENTS	37940X102	GPN	11,354	1,195,349.12	2.70
GENTEX CORP	371901109	GNTX	48,464	1,178,644.48	2.66
DOLLAR GENERAL C	256677105	DG	15,589	1,156,392.02	2.61
CENTENE CORP	15135B101	CNC	19,518	1,135,166.88	2.57
AIR LEASE CORP.	00912X302	AL	22,606	1,083,279.52	2.45
ALLEGION PLC	G0176J109	ALLE	8,071	1,038,818.41	2.35
PINNACLE FINANCIAL PTNRS	72346Q104	PNFP	9,065	1,035,766.90	2.34
ARROW ELECTRONIC	042735100	ARW	8,806	951,664.42	2.15
CROWN HOLDINGS I	228368106	CCK	10,156	910,282.28	2.06

Information is as of 02.28.2025. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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MOHAWK INDS	608190104	MHK	7,605	894,271.95	2.02
CSX CORP	126408103	CSX	27,785	889,397.85	2.01
MUELLER INDUSTRIES INC	624756102	MLI	11,068	887,432.24	2.01
ASGN INC	00191U102	ASGN	13,163	886,922.94	2.00
PERMIAN RESOURCES	71424F105	PR	62,063	874,467.67	1.98
CACI INTL-A	127190304	CACI	2,419	810,002.15	1.83
EBAY INC	278642103	EBAY	12,167	787,691.58	1.78
DEVON ENERGY CO	25179M103	DVN	21,397	774,999.34	1.75
SOMNIGROUP INTL	88023U101	SGI	12,057	770,201.16	1.74
IDACORP INC	451107106	IDA	6,022	710,054.02	1.60
NCR VOYIX CORP	62886E108	VYX	58,972	665,204.16	1.50
FEDERATED HERMES TREASURY	31423R500	TOPXX	366,055	366,055.44	0.83
FORTREA HOLDINGS INC-W/I	34965K107	FTRE	19,508	270,185.80	0.61
TARGET CORP	87612E106	TGT	0	0.00	0.00

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