

Sterling Capital Mid Value Fund

Portfolio Holdings | January 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$44,852,452.50	100.00
CORTEVA INC.	22052L104	CTVA	29,055	1,896,419.85	4.23
HUMANA INC	444859102	HUM	6,367	1,866,995.41	4.16
NISOURCE INC	65473P105	NI	49,911	1,861,680.30	4.15
CBRE GROUP INC	12504L109	CBRE	12,860	1,861,356.40	4.15
GLOBE LIFE INC	37959E102	GL	14,603	1,782,880.27	3.97
PAYCOM SOFTWARE INC	70432V102	PAYC	8,028	1,666,291.68	3.72
SS&C TECHNOLOGIE	78467J100	SSNC	18,530	1,500,003.50	3.34
EURONET WORLDWIDE INC	298736109	EEFT	14,854	1,463,119.00	3.26
MARKEL CORP	570535104	MKL	781	1,428,277.18	3.18
TAKE-TWO INTERAC	874054109	TTWO	7,691	1,426,757.41	3.18
JACOBS SOLUTIONS INC.	46982L108	J	10,085	1,413,211.05	3.15
HILTON WORLDWIDE HOLDINGS	43300A203	HLT	5,374	1,376,120.18	3.07
COLUMBIA SPORTSWEAR CO	198516106	COLM	15,435	1,362,910.50	3.04
Radian Group Inc	750236101	RDN	39,604	1,347,328.08	3.00
SLM CORP	78442P106	SLM	47,787	1,333,735.17	2.97
GLOBAL PAYMENTS	37940X102	GPN	11,354	1,281,298.90	2.86
GENTEX CORP	371901109	GNTX	48,464	1,256,186.88	2.80
CENTENE CORP	15135B101	CNC	19,518	1,249,737.54	2.79
ASGN INC	00191U102	ASGN	13,163	1,161,108.23	2.59
CROWN HOLDINGS I	228368106	CCK	13,147	1,155,095.42	2.58
FEDERATED HERMES TREASURY	31423R500	TOIXX	1,144,570	1,144,570.30	2.55
TARGET CORP	87612E106	TGT	8,277	1,141,481.07	2.54
MOHAWK INDS	608190104	MHK	9,254	1,131,764.20	2.52
PINNACLE FINANCIAL PTNRS	72346Q104	PNFP	9,065	1,131,040.05	2.52
CMS ENERGY CORP	125896100	CMS	16,846	1,111,836.00	2.48

Information is as of 01.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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DOLLAR GENERAL C	256677105	DG	15,589	1,107,754.34	2.47
ALLEGION PLC	G0176J109	ALLE	8,071	1,071,263.83	2.39
AIR LEASE CORP.	00912X302	AL	22,606	1,044,397.20	2.33
ARROW ELECTRONIC	042735100	ARW	8,806	1,026,339.30	2.29
PERMIAN RESOURCES	71424F105	PR	62,063	909,222.95	2.03
EBAY INC	278642103	EBAY	12,167	821,029.16	1.83
CACI INTL-A	127190304	CACI	2,006	774,837.56	1.73
DEVON ENERGY CO	25179M103	DVN	21,397	729,637.70	1.63
NCR VOYIX CORP	62886E108	VYX	58,972	724,765.88	1.62
SENSATA TECHNOLOGI	G8060N102	ST	19,372	526,143.52	1.17
CSX CORP	126408103	CSX	13,323	437,927.01	0.98
FORTREA HOLDINGS INC-W/I	34965K107	FTRE	19,508	327,929.48	0.73
GCI LIBERTY INC ESCROW	361ESC049		24,177	0.00	0.00

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