

# Sterling Capital Mid Value Fund

Portfolio Holdings | November 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$49,416,403.16</b>	<b>100.00</b>
NISOURCE INC	65473P105	NI	54,193	2,064,211.37	4.18
PAYCOM SOFTWARE INC	70432V102	PAYC	8,713	2,020,718.96	4.09
GLOBE LIFE INC	37959E102	GL	18,041	2,006,880.84	4.06
CB RICHARD ELL-A	12504L109	CBRE	13,966	1,955,100.34	3.96
CORTEVA INC.	22052L104	CTVA	29,071	1,809,379.04	3.66
FEDERATED HERMES TREASURY	31423R500	TOIXX	1,775,728	1,775,727.68	3.59
EURONET WORLDWIDE INC	298736109	EEFT	16,124	1,695,116.12	3.43
HUMANA INC	444859102	HUM	5,464	1,619,420.32	3.28
TAKE-TWO INTERAC	874054109	TTWO	8,340	1,571,089.20	3.18
SS&C TECHNOLOGIE	78467J100	SSNC	20,081	1,553,064.54	3.14
RADIAN GROUP INC	750236101	RDN	42,993	1,538,719.47	3.11
SLM CORP	78442P106	SLM	56,134	1,536,948.92	3.11
JACOBS SOLUTIONS INC.	46982L108	J	10,854	1,532,910.42	3.10
AIR LEASE CORP.	00912X302	AL	29,890	1,521,401.00	3.08
MARKEL CORP	570535104	MKL	837	1,492,304.04	3.02
GLOBAL PAYMENTS	37940X102	GPN	12,312	1,464,635.52	2.96
GENTEX CORP	371901109	GNTX	46,757	1,428,893.92	2.89
MOHAWK INDS	608190104	MHK	10,045	1,394,547.35	2.82
CROWN HOLDINGS I	228368106	CCK	14,286	1,315,597.74	2.66
ASGN INC	00191U102	ASGN	14,286	1,307,883.30	2.65
HILTON WORLDWIDE HOLDINGS	43300A203	HLT	5,015	1,271,001.60	2.57
PINNACLE FINANCIAL PTNRS	72346Q104	PNFP	9,837	1,250,381.07	2.53
COLUMBIA SPORTSWEAR CO	198516106	COLM	13,772	1,201,469.28	2.43
TARGET CORP	87612E106	TGT	8,981	1,188,276.11	2.40
CENTENE CORP	15135B101	CNC	19,495	1,169,700.00	2.37

Information is as of 11.30.2024. 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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ARROW ELECTRONIC	042735100	ARW	9,557	1,148,369.12	2.32
M&T BANK CORP	55261F104	MTB	5,184	1,140,428.16	2.31
DOLLAR GENERAL C	256677105	DG	14,159	1,094,065.93	2.21
CMS ENERGY CORP	125896100	CMS	15,226	1,061,404.46	2.15
PERMIAN RESOURCES	71424F105	PR	66,183	1,036,425.78	2.10
NCR VOYIX CORP	62886E108	VYX	64,026	929,017.26	1.88
CACI INTL-A	127190304	CACI	1,975	908,263.00	1.84
DEVON ENERGY CO	25179M103	DVN	22,897	868,941.15	1.76
EBAY INC	278642103	EBAY	13,187	834,605.23	1.69
SENSATA TECHNOLOGI	G8060N102	ST	20,755	667,065.70	1.35
HERSHEY CO/THE	427866108	HSY	3,464	610,114.32	1.23
FORTREA HOLDINGS INC-W/I	34965K107	FTRE	20,538	432,324.90	0.87
GCI LIBERTY INC ESCROW	361ESC049		24,177	0.00	0.00

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