

# Sterling Capital Small Cap Value Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$176,226,948.07</b>	<b>100.00</b>
MOOG INC-CLASS A	615394202	MOG/A	37,656	7,412,207.04	4.21
CASEYS GENERAL STORES	147528103	CASY	17,666	6,999,799.18	3.97
MASTEC INC	576323109	MTZ	48,848	6,650,166.72	3.77
WINTRUST FINL	97650W108	WTFC	50,510	6,299,102.10	3.57
BELDEN INC	077454106	BDC	55,812	6,284,989.32	3.57
CRANE CO.	224408104	CR	40,336	6,120,988.00	3.47
BJ'S WHOLESALE CLUB HLDG	05550J101	BJ	67,333	6,016,203.55	3.41
UNITED RENTALS	911363109	URI	8,335	5,871,507.40	3.33
HANOVER INSURANC	410867105	THG	37,661	5,824,650.26	3.31
PARAMETRIC TECH	69370C100	PTC	29,244	5,377,094.28	3.05
CACI INTL-A	127190304	CACI	12,956	5,235,001.36	2.97
SELECTIVE INSURANCE GROUP	816300107	SIGI	53,889	5,039,699.28	2.86
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	59,565	5,036,220.75	2.86
FIRST IND REALTY	32054K103	FR	100,378	5,031,949.14	2.86
WEST PHARMACEUTICAL SVCS	955306105	WST	14,412	4,720,794.72	2.68
AVIENT CORP	05368V106	AVNT	115,316	4,711,811.76	2.67
MERITAGE HOMES C	59001A102	MTH	30,202	4,645,671.64	2.64
ENERSYS	29275Y102	ENS	49,550	4,579,906.50	2.60
OSHKOSH CORP	688239201	OSK	47,741	4,538,736.87	2.58
GLACIER BANCORP INC	37637Q105	GBCI	87,234	4,380,891.48	2.49
COMMUNITY BANK S	203607106	CBU	70,564	4,352,387.52	2.47
AFFIL MANAGERS	008252108	AMG	23,084	4,268,693.28	2.42
WEBSTER FINL	947890109	WBS	74,948	4,138,628.56	2.35
SOUTHWEST GAS CORP	844895102	SWX	56,950	4,026,934.50	2.29
ON SEMICONDUCTOR	682189105	ON	59,873	3,774,992.65	2.14

Information is as of 12.31.2024. 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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PORTLAND GENERAL	736508847	POR	86,220	3,760,916.40	2.13
TAKE-TWO INTERAC	874054109	TTWO	20,312	3,739,032.96	2.12
EPLUS INC	294268107	PLUS	47,590	3,515,949.20	2.00
DORMAN PRODUCTS	258278100	DORM	26,015	3,370,243.25	1.91
TANGER FACTORY	875465106	SKT	87,731	2,994,259.03	1.70
NORTHERN OIL AND GAS INC	665531307	NOG	76,542	2,844,300.72	1.61
CRANE NXT CO.	224441105	CXT	47,876	2,787,340.72	1.58
HIGHWOODS PROPERTIES	431284108	HIW	84,922	2,596,914.76	1.47
OLD NATIONAL BANCORP	680033107	ONB	118,122	2,563,838.01	1.45
SELECT ENERGY	81617J301	WTTR	187,700	2,485,148.00	1.41
MATADOR RESOURCES CO	576485205	MTDR	40,841	2,297,714.66	1.30
HERC HOLDINGS IN	42704L104	HRI	10,711	2,027,913.63	1.15
COLUMBIA BANKING	197236102	COLB	73,789	1,993,040.89	1.13
GARRETT MOTION	366505105	GTX	218,552	1,973,524.56	1.12
CHORD ENERGY CORP	674215207	CHRD	16,769	1,960,631.48	1.11
UNITED BANKSHARES INC	909907107	UBSI	52,210	1,960,485.50	1.11
QORVO INC	74736K101	QRVO	27,876	1,949,368.68	1.11
FEDERATED HERMES TREASURY	31423R500	TOIXX	67,298	67,297.76	0.04

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